

Morton Grove Park District

6834 Dempster Street • Morton Grove, Illinois • 60053 847/965-1200



Board Meeting Agenda July 15, 2026 6:30pm

- I. Roll Call
- II. Pledge of Allegiance
- III. Additions/Changes to the Agenda
- IV. Citizen's Comments on Agenda Items/Correspondence
- V. Consent Agenda:
 - a. **Approval of Minutes:** Minutes from the June 17, 2026 Board Meeting.
 - b. **Approval of Financial Reports:**
 - 1. Cash Summary and Revenue and Expenditure Report dated June 30, 2026.
 - 2. Invoice Distribution Report ending June 30, 2026 in the amount of \$382,999.16
 - 3. Monthly Budget to Actual report dated June 30, 2026.
 - 4. Card Services Report dated June 30, 2026.
- VI. Director's Report
- VII. Attorney's Report
- VIII. Village Liaison Report
- IX. Department Heads' Report
- X. New Business:
 - a. **Administration & Finance Committee – Commissioner Russell, Chair**
 - Action Item: Travel, Lodging, and Meals Approval
 - Action Item: Disposal Ordinance #O – 01 – 26 Approval
- XI. Public Comment on Non-Agenda Items
- XII. Commissioner Comments: Commissioner Minx, Polyak, Russell, Rathunde, and Liston
- XIII. Adjournment

Persons with disabilities requiring reasonable accommodation to participate in Park District meetings should contact Jeffrey Wait, the ADA Compliance Officer at the Prairie View Community Center at 6834 Dempster St. Morton Grove, IL 60053, by phone at 847-965-1200, Monday through Friday 9:00am to 5:00pm or by email to jwait@mgparks.com, at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter generally require at least 5 business days advance notice. For the deaf or hearing-impaired, please use the Illinois Relay Center voice only operator at (800) 526-0857.

Consent Agenda: July 15, 2026 – Commissioner Paul Minx

Minutes:

I move for the Board of Park Commissioners to accept the recommendation of the Administration and Finance Committee to approve the minutes of the:

- The Regular Board Meeting that was held on June 17, 2026.

And the Financial Reports, which include:

- Cash Summary and Revenue and Expenditure Report dated June 30, 2026.
 - The Invoice Distribution Report ending June 30, 2026, in the amount of \$382,999.16.
 - Monthly Budget to Actual Report dated June 30, 2026.
 - Card Services Report dated June 30, 2026.
-

Approval of Minutes

Morton Grove Park District

6834 Dempster Street • Morton Grove, Illinois • 60053 847/965-1200



Minutes of the 894th Board Meeting
June 17, 2026
Held at Prairie View Community Center

I. **Call meeting to order:** The regular board meeting was called to order at 6:30 pm.

Commissioners Present: Paul Minx, Bill Polyak, Kelly Russell, and John Liston.
Commissioners Absent: Lisa Rathunde with notice.

Staff Present: Jeffrey Wait, Executive Director; Sue Braubach, Superintendent of Recreation; Martin O’Brien, Superintendent of Finance; Patrick Manieri, Superintendent of Parks and Maintenance; Claire Baumgartner, Recreation Supervisor; and Luisa Brown, Recording Secretary.

Residents Present: Marilyn Koss, Linda Nelson, Colleen Nelson

Attorney Present: None

II. **Pledge of Allegiance:** The Pledge of Allegiance was recited.

III. **Additions/Changes to the Agenda:** None

IV. **Citizens' Comments on Agenda Items/Correspondence:** None

V. **Consent Agenda:**

Commissioner Russell made a motion, seconded by Commissioner Polyak, to approve:

- a. The minutes from the Board Meeting held on May 20, 2026.
- b. The Financial Reports:
 1. The Cash Summary and Revenue and Expenditure Report dated May 31, 2026.
 2. The Invoice Distribution Report for the period ending May 31, 2026, in the amount of \$872,587.66.
 3. Monthly Budget to Actual report dated May 31, 2026.
 4. Card Service Report dated May 31, 2026.

Ayes: Commissioner Minx, Polyak, Russell, and Liston. Nays: 0. Motion carried.

VI. **Director’s Report:** Director Wait announced that on June 18th, the Morton Grove Pride Committee will be hosting the “Pride in the Park” event at Harrer Park between 5 pm and 8 pm. Wait stated that Morton Grove Days will be July 2nd through July 5th. Volunteers for this event are still needed. If interested, please visit mortongrovedays.org. Lastly, Wait reminded the Board that the dedication of National Park will be held Saturday, June 27th, at 10 am.

VII. **Attorney’s Report:** Was sent electronically earlier in the week.

VIII. **Village Liaison Report:** None

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

- IX. Department Heads' Report:** Superintendent O'Brien stated that the finance department is completing its financial statements for 2025 and will be closing that year out. O'Brien also mentioned that IMRF has sent 2025 revisions, which the finance department is currently reviewing.

Superintendent Braubach stated that Harrer and Oriole pools are now open. Ellis has audited the pools, and both Harrer and Oriole got a score of "succeeds". Braubach mentioned that there are currently three adult softball leagues this summer, and gymnastics will be continuing this summer and fall. Braubach mentioned that on June 1st, dance classes started.

Superintendent Manieri introduced himself as the new Superintendent of Parks and Maintenance. Manieri stated he has been visiting and becoming familiar with the parks and has identified areas that need improvement. Manieri mentioned that the maintenance department has been checking and cleaning the pools daily, as well as doing clean-up from the recent storms.

X. New Business:

a. Administration and Finance Committee – Commissioner Russell, Chair

Post-Issuance Tax Compliance Report– Resolution #R-04-26 approval: Commissioner Russell made a motion, seconded by Commissioner Polyak, to approve resolution #R-04-26, stating that the district is compliant with the applicable tax law requirements.

Ayes: Commissioners Liston, Minx, Polyak, and Russell. Nays: 0. Motion carried.

2025 Receipts and Disbursement Report Resolution #R-06-26 approval:

Commissioner Russell made a motion, seconded by Commissioner Polyak, to approve resolution #R-06-26 for the Morton Grove Park District Receipts and Disbursements Report for the year ending December 31, 2025.

Ayes: Commissioners Polyak, Minx, Liston, and Russell. Nays: 0. Motion carried.

Resolution #R-05-26 approval: Commissioner Russell made a motion, seconded by Commissioner Minx, to approve resolution #R-05-26. The resolution honored Sue Braubach for her many years of service to Morton Grove Park District.

Ayes: Commissioners Minx, Russell, Polyak, and Liston. Nays: 0. Motion carried

XI. Public Comment on Non-Agenda Items: None

XII. Commissioner Comments:

Commissioner Minx: Congratulated Superintendent Braubach on her retirement and that she will be missed. Minx also welcomed Superintendent Manieri.

Commissioner Polyak: Congratulated Superintendent Braubach on her retirement and that he is excited to have recreation supervisor Baumgartner step into that role. Polyak also welcomed Superintendent Manieri.

Commissioner Russell: Congratulated Superintendent Braubach on her retirement and that she will be greatly missed. Russell also told recreation supervisor Baumgartner that she will do a great job as she steps into that role. Russell also welcomed Superintendent Manieri.

Commissioner Liston: Echoed all the other Commissioners' comments. Liston welcomed Superintendent Manieri. Liston also mentioned that he got a lot of positive comments regarding the concert in the park series.

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

XIII. **Adjournment:** Commissioner Russell made a motion, seconded by Commissioner Polyak, to adjourn the meeting.
 The motion was carried by voice vote.

 The meeting ended at approximately 7:00 pm.

Board President, John Liston

Board Secretary, Jeffrey Wait

Financials

- Cash Summary and Revenue and Expenditure Report
- The Invoice Distribution Report
- Monthly Budget Report
- Card Services Report

CASH SUMMARY REPORT FOR MORTON GROVE PARK DISTRICT

From 06/01/2026 to 06/30/2026
ACCOUNTS: 110110 - CASH-CASH IN BANK TODAY

Fund Description	Beginning Balance 06/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
01 CORPORATE	3,452,460.97	130,425.12	173,965.58	3,408,920.51
02 RECREATION	1,423,163.41	365,978.93	393,995.09	1,395,147.25
05 POLICE	951.71	0.00	1,766.96	(815.25)
15 MUSEUM	13,088.80	0.00	2,270.12	10,818.68
20 I.M.R.F.	67,281.41	4,293.89	13,403.35	58,171.95
22 F.I.C.A.	132,226.83	8,286.17	28,025.34	112,487.66
25 BOND & INTEREST	724,644.63	37,648.27	0.00	762,292.90
30 LIABILITY INSURANCE	(32,945.74)	0.00	9,605.76	(42,551.50)
35 SPECIAL RECREATION	790,970.48	14,533.17	6,583.62	798,920.03
70 CAPITAL IMPROVEMENTS	4,088,504.53	0.00	60,732.12	4,027,772.41
99 PAYROLL CLEARING FUND	58,050.50	167,368.26	171,032.89	54,385.87
REPORT TOTALS:	10,718,397.53	728,533.81	861,380.83	10,585,550.51

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

Balance As of 06/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdg't used
Fund 01 - CORPORATE:						
TOTAL REVENUES		3,544,269.00	2,413,427.03	130,425.12	1,130,841.97	68.09
TOTAL EXPENDITURES		3,544,269.00	980,757.09	166,791.77	2,563,511.91	27.67
Total Fund 01 CORPORATE:		0.00	1,432,669.94	(36,366.65)	(1,432,669.94)	
Fund 02 - RECREATION:						
TOTAL REVENUES		3,797,955.00	2,246,403.11	364,031.43	1,551,551.89	59.15
TOTAL EXPENDITURES		3,797,955.00	1,493,241.08	382,153.52	2,304,713.92	39.32
Total Fund 02 RECREATION:		0.00	753,162.03	(18,122.09)	(753,162.03)	
Fund 05 - POLICE:						
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	5,106.88	1,766.96	19,893.12	20.43
Total Fund 05 POLICE:		0.00	(5,106.88)	(1,766.96)	5,106.88	
Fund 15 - MUSEUM:						
TOTAL REVENUES		39,000.00	0.00	0.00	39,000.00	0.00
TOTAL EXPENDITURES		39,000.00	15,896.82	2,346.50	23,103.18	40.76
Total Fund 15 MUSEUM:		0.00	(15,896.82)	(2,346.50)	15,896.82	
Fund 20 - I.M.R.F.:						
TOTAL REVENUES		182,000.00	104,097.83	4,293.89	77,902.17	57.20
TOTAL EXPENDITURES		182,000.00	84,660.58	13,403.35	97,339.42	46.52
Total Fund 20 I.M.R.F.:		0.00	19,437.25	(9,109.46)	(19,437.25)	
Fund 22 - F.I.C.A.:						
TOTAL REVENUES		270,000.00	200,185.72	8,257.48	69,814.28	74.14
TOTAL EXPENDITURES		270,000.00	111,976.43	27,996.65	158,023.57	41.47
Total Fund 22 F.I.C.A.:		0.00	88,209.29	(19,739.17)	(88,209.29)	
Fund 25 - BOND & INTEREST:						
TOTAL REVENUES		1,211,525.00	912,701.94	37,648.27	298,823.06	75.33
TOTAL EXPENDITURES		1,211,525.00	0.00	0.00	1,211,525.00	0.00
Total Fund 25 BOND & INTEREST:		0.00	912,701.94	37,648.27	(912,701.94)	
Fund 26 - BOND AND INTEREST - HARRER POOL:						
TOTAL REVENUES		800,000.00	0.00	0.00	800,000.00	0.00
TOTAL EXPENDITURES		800,000.00	235,425.00	0.00	564,575.00	29.43
Total Fund 26 BOND AND INTEREST - HARRER POOL:		0.00	(235,425.00)	0.00	235,425.00	
Fund 30 - LIABILITY INSURANCE:						
TOTAL REVENUES		170,000.00	0.00	0.00	170,000.00	0.00
TOTAL EXPENDITURES		170,000.00	127,207.35	9,605.76	42,792.65	74.83
Total Fund 30 LIABILITY INSURANCE:		0.00	(127,207.35)	(9,605.76)	127,207.35	
Fund 35 - SPECIAL RECREATION:						
TOTAL REVENUES		550,000.00	352,325.77	14,533.17	197,674.23	64.06
TOTAL EXPENDITURES		550,000.00	114,536.94	6,583.62	435,463.06	20.82
Total Fund 35 SPECIAL RECREATION:		0.00	237,788.83	7,949.55	(237,788.83)	
Fund 40 - AUDIT:						
TOTAL REVENUES		24,000.00	0.00	0.00	24,000.00	0.00
TOTAL EXPENDITURES		24,000.00	22,880.00	0.00	1,120.00	95.33
Total Fund 40 AUDIT:		0.00	(22,880.00)	0.00	22,880.00	
Fund 70 - CAPITAL IMPROVEMENTS:						

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

Balance As of 06/30/2026

GL Number	Description	2026	YTD Balance	Activity For	Availab1e	% Bdgt used
		Amended Budget	Normal (Abnormal)	06/30/2026 Increase (Decrease)	Balance 06/30/2026 Normal (Abnormal)	
TOTAL REVENUES		2,700,000.00	352,100.00	0.00	2,347,900.00	13.04
TOTAL EXPENDITURES		2,700,000.00	594,687.10	60,732.12	2,105,312.90	22.03
Total Fund 70 CAPITAL IMPROVEMENTS:						
Fund 99 - PAYROLL CLEARING FUND:		0.00	(242,587.10)	(60,732.12)	242,587.10	
TOTAL REVENUES		0.00	137.33	0.00	(137.33)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Total Fund 99 PAYROLL CLEARING FUND:		0.00	137.33	0.00	(137.33)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		13,313,749.00	6,581,378.73	559,189.36	6,732,370.27	49.43
TOTAL EXPENDITURES - ALL FUNDS		13,313,749.00	3,786,375.27	671,380.25	9,527,373.73	28.44
NET OF REVENUES & EXPENDITURES:		0.00	2,795,003.46	(112,190.89)	(2,795,003.46)	

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 06/01/2026 - 06/30/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount
Check: 43025				
02-31-440501	RENTALS-FIELDHOUSE RENTALS	ABHISHEK BAPAT	RENTAL DEPOSIT	100.00
Total Check 43025:				100.00
Check: 43026				
02-32-460110	MEMBERSHIPS-RB - FITNESS M	AMY BEGLEY	REFUND FOR REMAINING MEMBERSHIP	37.50
Total Check 43026:				37.50
Check: 43027				
02-07-593823	PROGRAM SUPPLIES-B4	BOBS DAIRY SERVICE	MILK DELIVERY INVOICES	26.70
Total Check 43027:				26.70
Check: 43028				
02-01-490131	PRGM REV-SOFTBALL - ADULT	BRIDGETTE STERBA	REFUND FOR SOFTBALL	100.00
Total Check 43028:				100.00
Check: 43029				
15-10-554100	CONTRACTUAL SERVICES-AGREE	CHICAGO CARPET REVIVAL	4-STEP DEEP CLEAN	321.50
Total Check 43029:				321.50
Check: 43030				
01-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARKS	1,954.73
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC FOR 9232 NATCHEZ	522.25
02-21-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARKS	1,355.29
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARKS	7,818.90
15-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARKS	149.93
Total Check 43030:				11,801.10
Check: 43031				
02-10-554100	CONTRACTUAL SERVICES-AGREE	GEORGE THEODORE HEIDT	SOCIAL MEDIA STRATEGY	2,000.00
Total Check 43031:				2,000.00
Check: 43032				
01-20-520323	GROUND MAINT. SUPPLIES	GRAINGER	CREDIT MEMO	(303.36)
02-21-520312	JANITORIAL SUPPLIES	GRAINGER	SHOWER CURTAINS FOR POOLS	246.30
02-22-520312	JANITORIAL SUPPLIES	GRAINGER	SHOWER CURTAINS FOR POOLS	246.30
Total Check 43032:				189.24
Check: 43033				
02-21-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN	CAULK	827.85
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	HALOGEN SUPPLY COMPANY, IN	HALO PH PROBE	978.86
02-22-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN	HEATER REPAIR	386.60
Total Check 43033:				2,193.31
Check: 43034				
02-21-584300	EXP MISCELLANEOUS-POOL - S	JOHN COYNE	PAYMENT FOR DJ FOR POOL PARTY NIGHT	300.00
Total Check 43034:				300.00
Check: 43035				
02-32-560600	EQUIPMENT-NEW EQUIP - FITN	JOHNSON HEALTH TECH NA INC	CABLE ATTACHMENT REPLACEMENTS	177.00
Total Check 43035:				177.00
Check: 43036				
02-21-520260	MATRL AND SUPP-REPAIR EQUI	JOHNSTONE SUPPLY	CAPACITOR	17.88
Total Check 43036:				17.88

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 06/01/2026 - 06/30/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount
Check: 43037				
02-08-592950	FREE EVENTS	KELSEY MONTANEZ	PERFORMANCE FOR 26 PRIDE IN THE PARK	525.00
Total Check 43037:				525.00
Check: 43038				
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE LEARN FOR LIFE CPR, INC		HEARSAVER CPR AED CARDS	756.00
Total Check 43038:				756.00
Check: 43039				
01-20-554100	CONTRACTUAL SERVICES-AGREE LRS HOLDINGS, LLC		TRASH SERVICES	486.50
Total Check 43039:				486.50
Check: 43040				
01-20-520223	GROUPS REPAIR SERVICES MA LURVEY LANDSCAPE SUPPLY		REPAIR PARTS	62.40
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB LURVEY LANDSCAPE SUPPLY		REPLACEMENT TREE AUSTIN	345.00
Total Check 43040:				407.40
Check: 43041				
35-10-552705	CNTRCT SVCS-ADA INCLUSION MAINE-NILES ASSN OF SP REC INCLUSION SERVICES FOR MAY B			313.77
Total Check 43041:				313.77
Check: 43042				
01-20-520321	BUILDING MAINTENANCE	MENARDS	COMPRESSOR FITTINGS	126.83
01-20-520323	GROUPS MAINT. SUPPLIES	MENARDS	NEW PRESSURE WASHER	15.72
01-20-520400	TOOLS & HARDWARE PURCHASES	MENARDS		11.72
02-21-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	CASTER NEW REFRIGERATOR CONCESSIONS	20.96
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	MENARDS	NEW PRESSURE WASHER	211.68
Total Check 43042:				386.91
Check: 43043				
01-20-520500	VEHICLE GAS AND OIL	NAPA	MOTOR OIL	341.64
Total Check 43043:				341.64
Check: 43044				
01-20-520312	JANITORIAL SUPPLIES	NORTH AMERICAN CORP OF ILL SUPPLIES		96.90
Total Check 43044:				96.90
Check: 43045				
02-01-592131	CONTRACTING-SOFTBALL - ADU QUICK SCORES LLC		SOFTBALL LEAGUE SCHEDULE ON QUICKSCOR	98.00
Total Check 43045:				98.00
Check: 43046				
02-08-592950	FREE EVENTS	RC JUGGLE ENTERTAINMENT	BALANCE DUE FOR JUNE 18TH ACTIVITIES	575.00
Total Check 43046:				575.00
Check: 43047				
02-08-592950	FREE EVENTS	SECOND CITY OUTLAWS, INC.	PAYMENT FOR PERFORMANCE AT 26 PRIDE I	300.00
Total Check 43047:				300.00
Check: 43048				
02-04-593514	PROGRAM SUPPLIES-DANCE - C STREAMING IT PRODUCTIONS		DANCE RECITAL VIDEO STREAMS	600.00
Total Check 43048:				600.00
Check: 43049				
02-32-460110	MEMBERSHIPS-RB - FITNESS M SUSAN NIANICK		MEMBERSHIP REFUND	75.00

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 06/01/2026 - 06/30/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount
Check: 43049				
			Total Check 43049:	75.00
Check: 43050				
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB THE DAVEY TREE EXPERT COMP MULCH			1,420.30
			Total Check 43050:	1,420.30
Check: 43051				
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB THE MULCH CENTER		PREMIUM MULCH	148.80
			Total Check 43051:	148.80
Check: 43052				
02-03-592412	CONTRACTING SERVICES- CAMP TRAVELING WORLD OF REP- DA TEEN TIMES ENTERTAINMENT			425.00
			Total Check 43052:	425.00
Check: 43053				
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG U.S. FIRE & SAFETY EQUIPME FIRE EXTINGUISHERS			468.00
			Total Check 43053:	468.00
Check: 43054				
02-21-553100	CONTRACTUAL SERVICES-POOL UNIVAR SOLUTIONS		CHLORINE	3,426.60
			Total Check 43054:	3,426.60
Check: 43055				
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES BILL	286.42
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES BILL	286.42
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	CELL PHONES BILL	295.09
			Total Check 43055:	867.93
Check: 43056				
01-20-520500	VEHICLE GAS AND OIL	VILLAGE OF MORTON GROVE	FUEL FOR APRIL 2026	1,802.10
			Total Check 43056:	1,802.10
Check: 43057				
02-07-592821	CONTRACTING SERVICES-PUPPY WENDY DECARLO		DOG AND PUPPY TRAINING COURSES	920.50
			Total Check 43057:	920.50
Check: 43058				
02-04-490514	PROGRAM FEES REV-DANCE CLA WILLIAM TOY		REFUND CLASSES	302.00
			Total Check 43058:	302.00
Check: 43059				
01-20-554100	CONTRACTUAL SERVICES-AGREE ALARM DETECTION SYSTEMS, I QUARTERLY BILLING		9200 ORIOLE	1,161.51
			Total Check 43059:	1,161.51
Check: 43060				
02-33-520227	EQUIP. MAINTENANCE	BILL'S PLUMBING & SEWER, I	REPLACED 4" CAST IRON 4X2 TEE	702.10
			Total Check 43060:	702.10
Check: 43061				
02-32-554200	CONTRACT SVCS-AGREEMENTS - COMCAST CABLE		LOBBY TV CABLE	53.60
			Total Check 43061:	53.60
Check: 43062				
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR PARKING LOT LITE	709.62
			Total check 43062:	709.62

07/07/2026 11:43 AM

07/07/2026 11:43 AM

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
POST DATES 06/01/2026 - 06/30/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount
Check: 43063				
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	CONTOUR LANDSCAPING, INC.	TURF CARE APPLICATION	2,800.00
			Total Check 43063:	2,800.00
Check: 43064				
02-21-520331	INSPECTION FEES	COOK COUNTY DEPT PUBLIC HE	HARRER-PAYMENT FOR SWIMMING FACILITY	825.00
02-22-520331	INSPECTION FEES	COOK COUNTY DEPT PUBLIC HE	PAYMENT FOR SWIMMING FACILITY INSPECT	450.00
			Total Check 43064:	1,275.00
Check: 43065				
01-20-554100	CONTRACTUAL SERVICES-AGREE	COURTESY PLUMBING & SERVIC	BACKFLOW TEST	3,172.05
			Total Check 43065:	3,172.05
Check: 43066				
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	PVCC GARBAGE SERVICES	15.17
			Total Check 43066:	15.17
Check: 43067				
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	INNOVATION LANDSCAPE, INC	INSTALL TWO RALLY MASTER BACKBOARDS	4,250.00
			Total Check 43067:	4,250.00
Check: 43068				
02-32-520360	MATRL AND SUPP-SUPPLIES	F JOHNSON HEALTH TECH NA INC	TRAINING BAR	238.00
			Total Check 43068:	238.00
Check: 43069				
02-01-591105	INSTRUCTOR SALARIES-PICKLE	KIM O'MALLEY		42.00
			Total Check 43069:	42.00
Check: 43070				
01-20-554100	CONTRACTUAL SERVICES-AGREE	LANGTON GROUP	LANDSCAPE MAINTENANCE	8,512.94
			Total Check 43070:	8,512.94
Check: 43071				
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	71.00
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	71.00
			Total Check 43071:	142.00
Check: 43072				
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	6250 DEMPSTER TRASH SERVICES	3,504.08
			Total Check 43072:	3,504.08
Check: 43073				
02-01-591105	INSTRUCTOR SALARIES-PICKLE	LUCY ALKHOVSKY	REFUND FOR CANCELLED CLASS	42.00
			Total Check 43073:	42.00
Check: 43074				
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	LURVEY LANDSCAPE SUPPLY	FLOWERS FOR PARKS	357.20
			Total Check 43074:	357.20
Check: 43075				
01-20-520321	BUILDING MAINTENANCE	MENARDS	BOLTS AND SUPPLIES FOR MAINTENANCE	50.03
01-20-520400	TOOLS & HARDWARE PURCHASES	MENARDS	BOLTS AND SUPPLIES FOR MAINTENANCE	1.89
02-33-520312	JANITORIAL SUPPLIES	MENARDS	DRILL BITS, LIGHT BULBS	8.97
02-33-520321	BUILDING MAINTENANCE	MENARDS	DRILL BITS, LIGHT BULBS	257.59

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Check: 43075				
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	MENARDS	DRILL BITS, LIGHT BULBS	46.99
Total Check 43075:				365.47
Check: 43076				
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	270.84
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	486.33
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	461.34
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	336.73
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	99.79
Total Check 43076:				1,655.03
Check: 43077				
01-20-520312	JANITORIAL SUPPLIES	NORTH AMERICAN CORP OF ILL	CLEANING SUPPLIES FOR PVCC	277.87
Total Check 43077:				277.87
Check: 43078				
02-08-592950	FREE EVENTS	RECORD A HIT, INC.	BALANCE DUE FOR JULY 3RD	1,150.00
Total Check 43078:				1,150.00
Check: 43079				
02-01-490193	PROGRAM REVENUE HOT SHOTS	SAMANTHA RAWDHETUBHAI	REFUND FOR JUNIOR FLAG FOOTBALL	175.00
Total Check 43079:				175.00
Check: 43080				
01-20-554100	CONTRACTUAL SERVICES-AGREE SERVICE	SANITION	PORTA POTTY	1,127.20
Total Check 43080:				1,127.20
Check: 43081				
02-08-593914	PROGRAM SUPPLIES-COLD BREW	SKOKIE PARK DISTRICT	STAGE RENTAL	400.00
Total Check 43081:				400.00
Check: 43082				
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR MAY	96.90
01-20-520500	VEHICLE GAS AND OIL	VILLAGE OF MORTON GROVE	FUEL MAY 2026	568.97
01-20-554100	CONTRACTUAL SERVICES-AGREE	VILLAGE OF MORTON GROVE	FUEL MAY 2026	243.84
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR MAY	280.50
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR MAY	6,941.25
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR MAY	5,131.50
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL FOR MAY	387.60
Total Check 43082:				13,650.56
Check: 43083				
01-10-554100	CONTRACTUAL SERVICES-AGREE VITAL	RECORDS CONTROL	SHREDDING	57.95
Total Check 43083:				57.95
Check: 43084				
02-03-592412	CONTRACTING SERVICES- CAMP MAIN	EVENT- HOFFMAN ESTATE	FIELD TRIP PAYMENT-MGPD	704.58
Total Check 43084:				704.58
Check: 43102				
02-08-592926	CONTRACTING-SUMMER CONCERT	NO LIMITS SOUND BAND	SUMMER CONCERT SERIES	850.00
Total Check 43102:				850.00
Check: 43104				

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount
Check: 43104				
02-01-490193	PROGRAM REVENUE HOT SHOTS	BARBERA EAMAN	REFUND FOR SAND VOLLEYBALL CAMP	426.00
Total Check 43104:				426.00
Check: 43105				
01-20-520225	VEHICLE REPAIR SERVICES	CASSIDY TIRE & SERVICE	MOUNTING 2 NEW TRACTOR TIRES	60.00
Total Check 43105:				60.00
Check: 43106				
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG CENTRAL STATES AUTOMATIC S		COMPLETED SPRINKLER INSPECTION	2,235.00
Total Check 43106:				2,235.00
Check: 43107				
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK PARK	34.24
Total Check 43107:				34.24
Check: 43108				
01-20-520312	JANITORIAL SUPPLIES	DOG WASTE DEPOT	DOG WASTE ROLL BAG	773.94
Total Check 43108:				773.94
Check: 43109				
02-08-592926	CONTRACTING-SUMMER CONCERT	DON HEDEKER	SUMMER CONCERT SERIES BAND	1,800.00
Total Check 43109:				1,800.00
Check: 43110				
01-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	59.92
01-10-560800	EQUIPMENT-NEW EQUIP - COMP	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	203.79
01-10-580100	EXP MISC.-HUMAN RESOURCE E	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	463.18
01-10-580200	EXP MISC.-EXECUTIVE DIRECT	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	807.95
01-10-581110	EXP MISCELLANEOUS-COMMISSI	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	475.40
01-10-581120	EXP MISC-COMM EXPENSE - ED	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	795.00
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	856.38
01-10-581250	EXP MISCELLANEOUS-BUSINESS	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	22.04
01-10-581400	EXP MISCELLANEOUS-DUES & S	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	16.99
01-10-581600	EXP MISC.-MORTON GROVE SPE	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	50.40
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	207.38
01-20-520327	BALL FIELD MAINTENANCE	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	149.99
01-20-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	14.99
01-20-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	395.00
02-01-593105	PROGRAM SUPPLIES-PICKLEBAL	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	206.38
02-03-592412	CONTRACTING SERVICES- CAMP	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	147.57
02-03-593412	PROGRAM SUPPLIES-CAMP	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	659.52
02-04-593514	PROGRAM SUPPLIES-DANCE - C	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	448.64
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	69.24
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	119.98
02-07-593825	PROGRAM SUPPLIES-BASE	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	628.10
02-08-592935	CONTRACTING SERVICES-MOVIE	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	579.98
02-08-593926	PROGRAM SUPPLIES-SUMMER CO	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	38.86
02-08-593950	PROGRAM SUPPLIES-FREE EVEN	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	1,726.98
02-09-593224	PROGRAM SUPPLIES - WELLNES	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	10.99
02-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	7.48
02-10-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	38.99
02-10-560100	EQUIPMENT-NEW EQUIP - OFFI	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD BILL	334.00

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Check: 43110				
02-10-581200	EXP MISC.-EDUCATIONAL SEMI ELAN FINANCIAL SERVICES		JUNE CREDIT CARD BILL	1,590.00
02-10-581400	EXP MISCELLANEOUS-DUES & S ELAN FINANCIAL SERVICES		JUNE CREDIT CARD BILL	7.33
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE ELAN FINANCIAL SERVICES		JUNE CREDIT CARD BILL	41.87
02-21-520260	MATRL AND SUPP-REPAIR EQUI ELAN FINANCIAL SERVICES		JUNE CREDIT CARD BILL	(205.23)
02-21-520313	MATRL AND SUPP-SUPPLIES - ELAN FINANCIAL SERVICES		JUNE CREDIT CARD BILL	2,512.27
02-21-560700	EQUIPMENT-NEW EQUIP - POOL ELAN FINANCIAL SERVICES		JUNE CREDIT CARD BILL	5,634.35
02-21-584100	EXP MISC.-POOL - GUARD SUI ELAN FINANCIAL SERVICES		JUNE CREDIT CARD BILL	22.36
02-21-584300	EXP MISCELLANEOUS-POOL - S ELAN FINANCIAL SERVICES		JUNE CREDIT CARD BILL	243.60
02-21-584400	EXP MISCELLANEOUS-POOL - M ELAN FINANCIAL SERVICES		JUNE CREDIT CARD BILL	34.36
02-22-520313	MATRL AND SUPP-SUPPLIES - ELAN FINANCIAL SERVICES		JUNE CREDIT CARD BILL	138.26
02-22-560700	EQUIPMENT-NEW EQUIP - POOL ELAN FINANCIAL SERVICES		JUNE CREDIT CARD BILL	675.00
02-22-584300	EXP MISCELLANEOUS-POOL - S ELAN FINANCIAL SERVICES		JUNE CREDIT CARD BILL	22.36
02-22-584400	EXP MISCELLANEOUS-POOL - M ELAN FINANCIAL SERVICES		JUNE CREDIT CARD BILL	167.49
02-33-520321	BUILDING MAINTENANCE ELAN FINANCIAL SERVICES		JUNE CREDIT CARD BILL	414.66
02-35-554100	CONTRACTUAL SERVICES-AGREE ELAN FINANCIAL SERVICES		JUNE CREDIT CARD BILL	1,273.34
02-35-554405	CONTRACTUAL SERVICES-PUBLI ELAN FINANCIAL SERVICES		JUNE CREDIT CARD BILL	131.98
15-10-520110	MATRL AND SUPP-OFFICE EXP ELAN FINANCIAL SERVICES		JUNE CREDIT CARD BILL	19.27
30-10-582650	EXP MISC.-SAFTY TRAIN & SU ELAN FINANCIAL SERVICES		JUNE CREDIT CARD BILL	44.50
Total Check 43110:				22,302.89
Check: 43111				
02-01-490170	PRGM REV-YOUTH ATHLETIC C ELIZABETH LINDHAL		REFUND FOR ULTIMATE FRISBEE CAMP	280.00
Total Check 43111:				280.00
Check: 43112				
02-35-554400	CONTRACT SVCS-AGREEMENTS - EMINJAYIN PRODUCTIONS/VALE PHOTO FOR FALL ACTIVITY GUIDE			375.00
Total Check 43112:				375.00
Check: 43113				
01-10-560800	EQUIPMENT-NEW EQUIP - COMP GOVERNMENTJOBS.COM, INC.		POWER DMS	850.00
Total Check 43113:				850.00
Check: 43114				
01-20-520335	SAFETY SUPPLIES GRAINGER		PAIN MEDS FOR GARAGE	71.56
02-22-520260	MATRL AND SUPP-REPAIR EQUI GRAINGER		REPALCEMENT BULBS FAMILY CHANGING ROO	35.32
Total Check 43114:				106.88
Check: 43115				
01-20-520225	VEHICLE REPAIR SERVICES GROWER EQUIPMENT		HERBICIDE SPRAYER REPAIR	1,117.61
Total Check 43115:				1,117.61
Check: 43116				
01-10-540150	UTILITIES-TELEPHONE INFOBIP VOICE, INC.		PHONE SERVICES	1,234.85
02-10-540150	1 INFOBIP VOICE, INC.		PHONE SERVICES	1,234.85
02-33-540150	UTILITIES-TELEPHONE INFOBIP VOICE, INC.		PHONE SERVICES	1,272.28
Total Check 43116:				3,741.98
Check: 43117				
02-05-592623	CONTRACTING-ADULT GENERAL JAMES J. CHA		SOCIAL SQUARE DANCE CONTRACTOR	1,138.20
Total Check 43117:				1,138.20
Check: 43118				
99-10-210955	PAYABLES-EMP FLEX SPENDING JEFF WAIT		FLEX SPENDING CHECK	403.52

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Check: 43118				
			Total Check 43118:	403.52
Check: 43119				
02-32-560600	EQUIPMENT-NEW EQUIP - FITN JOHNSON HEALTH TECH NA INC HANDLE ATTACHMENT			28.14
			Total Check 43119:	28.14
Check: 43120				
01-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTALS	35.84
02-10-554100	CONTRACTUAL SERVICES-AGREE LEAF		COPIER RENTALS	35.83
			Total Check 43120:	71.67
Check: 43121				
02-01-490193	PROGRAM REVENUE HOT SHOTS MARY ROGERSON		REFUND FOR SAND VOLLEYBALL CAMP	170.00
			Total Check 43121:	170.00
Check: 43122				
01-20-520321	BUILDING MAINTENANCE MENARDS		PLUMBING FAUCET REPAIR	541.84
01-20-520323	GROUPS MAINT. SUPPLIES MENARDS		MEDIUM DUTY TARP	17.99
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG MENARDS		REPLACEMENT SOAP DISPENSER	59.97
			Total Check 43122:	619.80
Check: 43124				
70-10-586152	NATIONAL PARK RENOVATIONS OBSIDIAN ASPHALT PAVING, I NATIONAL PARK PARKING LOT REMOVAL AN			17,519.00
			Total Check 43124:	17,519.00
Check: 43125				
02-33-554100	CONTRACTUAL SERVICES-AGREE OTIS ELEVATOR COMPANY		FUEL CHARGES FOR SERVICES/ INSPECTION	175.00
			Total Check 43125:	175.00
Check: 43126				
02-05-490624	PROGRAM FEES REV-YOUTH CON RABEEL AHMED		CHESS WIZARDS REFUND	254.00
			Total Check 43126:	254.00
Check: 43127				
02-01-490193	PROGRAM REVENUE HOT SHOTS RASHEDUL DIN		REFUND FOR SOCCER SKILLS CLINIC	140.00
			Total Check 43127:	140.00
Check: 43128				
01-10-540120	UTILITIES-HEATING FUEL SYMMETRY ENERGY SOLUTIONS		GAS DELIVERY FOR ALL PARK	107.73
02-10-540120	UTILITIES-HEATING FUEL SYMMETRY ENERGY SOLUTIONS		GAS DELIVERY FOR ALL PARK	44.95
02-21-540120	UTILITIES-HEATING FUEL SYMMETRY ENERGY SOLUTIONS		GAS DELIVERY FOR ALL PARK	2.00
02-22-540120	UTILITIES-HEATING FUEL SYMMETRY ENERGY SOLUTIONS		GAS DELIVERY FOR ALL PARK	280.79
02-33-540120	UTILITIES-HEATING FUEL SYMMETRY ENERGY SOLUTIONS		GAS DELIVERY FOR ALL PARK	201.22
15-10-540120	UTILITIES-HEATING FUEL SYMMETRY ENERGY SOLUTIONS		GAS DELIVERY FOR ALL PARK	19.85
			Total Check 43128:	656.54
Check: 43129				
02-08-592926	CONTRACTING-SUMMER CONCERT THE WAYOUTS, LLC		CAR SHOW BAND	1,800.00
			Total Check 43129:	1,800.00
Check: 43131				
70-10-586152	NATIONAL PARK RENOVATIONS UPLAND DESIGN		NATIONAL PARK OSLAD DEVELOPMENT	16,478.31
			Total Check 43131:	16,478.31
Check: 43132				

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Check: 43132				
02-08-592926	CONTRACTING-SUMMER CONCERT WILD DAISY		SUMMER CONCERT SERIES	1,800.00
			Total Check 43132:	1,800.00
Check: 43133				
99-10-210957	Remittance	PARK DISTRICT RISK MANAGEM	Remittance Check	48,832.60
99-10-210965	Remittance	PARK DISTRICT RISK MANAGEM	Remittance Check	468.76
			Total Check 43133:	49,301.36
Check: 43134				
02-01-490193	PROGRAM REVENUE HOT SHOTS	AUGUSTINE PARK		42.00
			Total Check 43134:	42.00
Check: 43135				
02-31-440501	RENTALS-FIELDHOUSE RENTALS BETHANY SALDANA		RENTAL DEPOSIT REFUND	100.00
			Total Check 43135:	100.00
Check: 43136				
02-32-513700	SALARIES & WAGES-GROUPX IN BODYMINDSPIRITFITNESS CORP	INSTRUCTOR-MAY CLASSES		855.00
			Total Check 43136:	855.00
Check: 43137				
02-03-592412	CONTRACTING SERVICES- CAMP BOWLERO NILES		FIELD TRIP FOR MOR GRO AND TEEN TIMES	2,085.86
			Total Check 43137:	2,085.86
Check: 43138				
01-10-554100	CONTRACTUAL SERVICES-AGREE CANON FINANCIAL SERVICES,		METER USAGE PRINTER	227.79
02-10-554100	CONTRACTUAL SERVICES-AGREE CANON FINANCIAL SERVICES,		METER USAGE PRINTER	227.78
			Total Check 43138:	455.57
Check: 43139				
01-10-554100	CONTRACTUAL SERVICES-AGREE CANON U.S.A, INC.		COPIER LEASE	36.04
02-10-554100	CONTRACTUAL SERVICES-AGREE CANON U.S.A, INC.		COPIER LEASE	36.03
			Total Check 43139:	72.07
Check: 43140				
01-10-520160	MATRL AND SUPP-OFFICE EXP	CHICAGO TRIBUNE MEDIA GROU	PUBLIC NOTICE IN TRIBUNE	44.00
			Total Check 43140:	44.00
Check: 43141				
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	COMCAST BUINSESS CABLE	642.58
			Total Check 43141:	642.58
Check: 43142				
15-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR MUSEUM 6148 DEMP	193.31
			Total Check 43142:	193.31
Check: 43143				
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED- CONSERV FS		PRODOXABEN AND RANGER PRO	627.19
			Total Check 43143:	627.19
Check: 43144				
02-01-490105	PROGRAM FEES REV-PICKLEBAL GARRY PAVLOTSKY		REFUND FOR PICKLEBALL CLASS	173.00
			Total Check 43144:	173.00

Check: 43145

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Check: 43145				
01-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	40.25
Total Check 43145:				40.25
Check: 43146				
01-20-520400	TOOLS & HARDWARE PURCHASES	GRAINGER	TOOL FOR SIGN REPAIR	16.83
Total Check 43146:				16.83
Check: 43147				
02-35-554405	CONTRACTUAL SERVICES-PUBLI	GRAPHIC ARTS SERVICE	BUSINESS CARDS AND ENVELOPES	1,019.00
Total Check 43147:				1,019.00
Check: 43148				
02-21-553100	CONTRACTUAL SERVICES-POOL	HALOGEN SUPPLY COMPANY, IN	HARRER POOL SUPPLIES	215.05
Total Check 43148:				215.05
Check: 43149				
02-21-420220	FEES AND ADMISSIN-POOL - D	KAMAU MWERU	REFUND FOR CANCELLED	10.00
Total Check 43149:				10.00
Check: 43150				
02-32-520210	MATERIALS AND SUPPLIES-EQU	LIFE FITNESS	OUTSTANDING INVOICES TO BE PAID	612.93
Total Check 43150:				612.93
Check: 43151				
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	9325 MARION TRASH SERVICES	180.50
Total Check 43151:				180.50
Check: 43152				
01-20-520312	JANITORIAL SUPPLIES	MENARDS	FABULOSO	11.98
01-20-520318	SIGN MAINTENANCE	MENARDS	BRUSH SIGNS	15.18
01-20-520323	GROUND'S MAINT. SUPPLIES	MENARDS	WORK LIGHTS PARTS AND BULBS	495.07
01-20-520335	SAFETY SUPPLIES	MENARDS	RESPIRATOR	35.99
01-20-520400	TOOLS & HARDWARE PURCHASES	MENARDS	BRUSH SIGNS	66.85
Total Check 43152:				625.07
Check: 43153				
01-20-520230	MACHINERY RENTAL	MUTUAL SERVICES OF HIGHLAN	OUTSTANDING BALANCE	454.40
Total Check 43153:				454.40
Check: 43154				
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR HARRER	4,009.49
Total Check 43154:				4,009.49
Check: 43155				
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	NON STOP MECHANICAL	CONCESSIONS REFRIGERATOR	267.50
Total Check 43155:				267.50
Check: 43156				
02-31-440501	RENTALS-FIELDHOUSE RENTALS	ORIANA MOJICA	RENTAL DEPOSIT REFUND	100.00
Total Check 43156:				100.00
Check: 43157				
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	2,848.17
30-10-532611	INSURANCE - GENERAL LIABIL	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	2,091.04

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Check: 43157				
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	706.20
30-10-532620	INSURANCE-POLLUTION & CYBE	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	179.84
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	3,736.01
Total Check 43157:				9,561.26
Check: 43158				
01-10-520140	MATRL AND SUPP-OFFICE EXP	PRIMO BRANDS	WATER FOR OFFICE	105.92
Total Check 43158:				105.92
Check: 43159				
02-01-490176	PROGRAM FEES REV-ISKC KARA SHIBLI RAHMAN		REFUND FOR KARATE	159.00
Total Check 43159:				159.00
Check: 43160				
02-31-440501	RENTALS-FIELDHOUSE RENTALS	STEPHANIE GARCIA	DEPOSIT RENTAL	100.00
Total Check 43160:				100.00
Check: 43161				
35-10-582705	EXP MISCELLANEOUS-ADA COMP	STREAMLINE (POWERED BY CIV	DOCACCESS SUBSCRIPTION	5,027.60
Total Check 43161:				5,027.60
Check: 43162				
02-07-593825	PROGRAM SUPPLIES-BASE	SYSCO FOOD SERVICES	FOOD SUPPLIES FOR BASE PROGRAMS	83.75
Total Check 43162:				83.75
Check: 43163				
02-21-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS	CHEMICALS FOR POOL	2,604.95
Total Check 43163:				2,604.95
Check: 43164				
70-10-586153	PVCC RENOVATIONS-OSLAD	UPLAND DESIGN	PRARIE VIEW OSLAD	19,499.81
Total Check 43164:				19,499.81
Check: 43165				
01-10-520110	MATRL AND SUPP-OFFICE EXP	PETTY CASH-MARTIN O'BRIEN	PETTY CASH	7.89
01-10-520130	MATRL AND SUPP-OFFICE EXP	PETTY CASH-MARTIN O'BRIEN	PETTY CASH	23.84
01-20-520312	JANITORIAL SUPPLIES	PETTY CASH-MARTIN O'BRIEN	PETTY CASH	7.49
01-20-520321	BUILDING MAINTENANCE	PETTY CASH-MARTIN O'BRIEN	PETTY CASH	50.83
02-01-592177	CONTRACTING SERVICES-GYMNA	PETTY CASH-MARTIN O'BRIEN	PETTY CASH	20.00
02-05-593618	PROGRAM SUPPLIES-MUSIC	PETTY CASH-MARTIN O'BRIEN	PETTY CASH	20.97
02-05-593624	PROGRAM SUPPLIES-YOUTH CON	PETTY CASH-MARTIN O'BRIEN	PETTY CASH	28.70
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	PETTY CASH-MARTIN O'BRIEN	PETTY CASH	138.92
02-07-593825	PROGRAM SUPPLIES-BASE	PETTY CASH-MARTIN O'BRIEN	PETTY CASH	95.59
Total Check 43165:				394.23
Check: 43166				
70-10-586450	EXP MISCELLANEOUS-CLUB FIT	NUSTEP, LLC	T6 PRO RECUMBENT CROSS TRAINER	7,235.00
Total Check 43166:				7,235.00
Check: 43185				
15-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	SUPPLIES FOR MUSEUM	76.38
Total Check 43185:				76.38
Check: 690				

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 06/01/2026 - 06/30/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount
Check: 690				
99-10-210910	Remittance	INTERNAL REVENUE SERVICE	Remittance Check	23,484.16
99-10-210920	Remittance	INTERNAL REVENUE SERVICE	Remittance Check	9,389.01
Total Check 690:				32,873.17
Check: 691				
99-10-210930	Remittance	STATE OF ILLINOIS	Remittance Check	7,466.22
Total Check 691:				7,466.22
Check: 692				
99-10-210951	Remittance	TRANS AMERICA	Remittance Check	1,449.13
Total Check 692:				1,449.13
Check: 693				
99-10-210940	Remittance	IMRF	Remittance Check	22,710.65
Total Check 693:				22,710.65
Check: 694				
99-10-210910	Remittance	INTERNAL REVENUE SERVICE	Remittance Check	32,509.14
99-10-210920	Remittance	INTERNAL REVENUE SERVICE	Remittance Check	12,427.93
Total Check 694:				44,937.07
Check: 695				
99-10-210930	Remittance	STATE OF ILLINOIS	Remittance Check	10,366.70
Total Check 695:				10,366.70
Check: 696				
99-10-210951	Remittance	TRANS AMERICA	Remittance Check	1,449.13
Total Check 696:				1,449.13

INVOICE DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT

POST DATES 06/01/2026 - 06/30/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount
--- TOTALS BY FUND ---				
		01	CORPORATE	45,097.78
		02	RECREATION	90,385.15
		15	MUSEUM	880.03
		30	LIABILITY INSURANCE	9,605.76
		35	SPECIAL RECREATION	5,341.37
		70	CAPITAL IMPROVEMENTS	60,732.12
		99	PAYROLL CLEARING FUND	170,956.95
		Total For All Funds:		382,999.16

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 06/30/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 01 CORPORATE					
Account Category: Estimated Revenues					
01-10-411100	TAX RECEIPTS REV-REAL ESTATE TAX	2,700,000.00	2,700,000.00	2,102,430.51	597,569.49
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAX	3,311.00	3,311.00	124,358.49	(121,047.49)
01-10-430100	INTEREST-INTEREST INCOME	283,468.00	283,468.00	98,786.44	184,681.56
01-10-480435	MIS REV-EQUITY TRANSFER IN SPECI	400,000.00	400,000.00	0.00	400,000.00
01-10-481810	MISCELLANEOUS REV-MISC. - GENERA	14,018.00	14,018.00	13,251.07	766.93
01-10-481850	MISCELLANEOUS REV- PVCC PARKING	37,500.00	37,500.00	22,500.00	15,000.00
01-10-485500	MISCELLANEOUS REV-MNASR RENT	105,972.00	105,972.00	51,100.52	54,871.48
01-10-485600	MISC. REV-TREE, BENCH AND MISC D	0.00	0.00	1,000.00	(1,000.00)
Estimated Revenues		3,544,269.00	3,544,269.00	2,413,427.03	1,130,841.97
Account Category: Appropriations					
01-10-511100	SALARIES & WAGES-DIRECTOR	187,488.00	187,488.00	97,036.75	90,451.25
01-10-511200	SALARIES-SUPERINTENDENT OF HR &	84,510.00	84,510.00	42,295.10	42,214.90
01-10-511300	SALARIES-SUPERINTENDENT OF FINAN	148,106.00	148,106.00	72,050.20	76,055.80
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	86,201.00	86,201.00	42,394.30	43,806.70
01-10-512720	SALARIES & WAGES-FINANCE COORDIN	74,425.00	74,425.00	36,347.91	38,077.09
01-10-520100	MATRL AND SUPP-BANK SERVICE CHAR	1,000.00	1,000.00	0.00	1,000.00
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPP	5,000.00	5,000.00	4,380.05	619.95
01-10-520130	MATRL AND SUPP-OFFICE EXP - POST	1,500.00	1,500.00	349.28	1,150.72
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTT	1,000.00	1,000.00	478.44	521.56
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBL	2,500.00	2,500.00	108.19	2,391.81
01-10-530310	INSURANCE-INS - HEALTH & LIFE -	360,205.00	360,205.00	129,921.54	230,283.46
01-10-540110	UTILITIES-ELECTRICTY	19,250.00	19,250.00	5,127.19	14,122.81
01-10-540120	UTILITIES-HEATING FUEL	7,700.00	7,700.00	7,582.54	117.46
01-10-540130	UTILITIES-WATER	2,600.00	2,600.00	548.38	2,051.62
01-10-540150	UTILITIES-TELEPHONE	22,000.00	22,000.00	8,753.74	13,246.26
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERV	36,500.00	36,500.00	13,518.63	22,981.37
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYR	20,000.00	20,000.00	6,398.89	13,601.11
01-10-552100	CNTRCT SVCS-BS&A SOFTWARE SERVIC	8,000.00	8,000.00	39,656.00	(31,656.00)
01-10-552200	CONTRACT SVCS-NETCOMM 2000 IT AS	20,000.00	20,000.00	0.00	20,000.00
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS	50,000.00	50,000.00	25,470.19	24,529.81
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	328.55	671.45
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER -	2,000.00	2,000.00	1,847.08	152.92
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	5,000.00	5,000.00	2,406.00	2,594.00
01-10-580100	EXP MISC.-HUMAN RESOURCE EXPENSE	5,500.00	5,500.00	3,666.85	1,833.15
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEM	300.00	300.00	1,437.52	(1,137.52)
01-10-580201	EXP MISC.-RENEWAL OF STRATEGIC P	1,000.00	1,000.00	0.00	1,000.00
01-10-580300	EXP MIS-TREE & BENCH DONATION EX	3,000.00	3,000.00	0.00	3,000.00
01-10-581100	BUSINESS MEETINGS	100.00	100.00	145.60	(45.60)
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS	4,000.00	4,000.00	5,465.56	(1,465.56)
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEM	19,705.00	19,705.00	1,647.00	18,058.00
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	13,827.00	13,827.00	3,008.02	10,818.98
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	500.00	500.00	918.76	(418.76)
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWA	1,000.00	1,000.00	761.86	238.14
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRI	20,000.00	20,000.00	8,724.28	11,275.72
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	4,000.00	4,000.00	79.76	3,920.24
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL E	1,000.00	1,000.00	1,195.13	(195.13)
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOG	2,500.00	2,500.00	232.06	2,267.94
01-10-589110	EXP MISC.-MARKETING SPECIAL EVEN	7,000.00	7,000.00	19.83	6,980.17
01-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFE	1,306,000.00	1,306,000.00	0.00	1,306,000.00
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS	109,100.00	109,100.00	60,113.27	48,986.73
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	102,014.00	102,014.00	49,358.40	52,655.60
01-20-512130	SALARIES & WAGES - FULLTIME	436,138.00	436,138.00	175,587.00	260,551.00
01-20-512140	SALARIES FOR ELECTRICIAL MAINTEN	7,000.00	7,000.00	13,012.60	(6,012.60)
01-20-512150	SALARIES & WAGES-FULLTIME - OT	18,900.00	18,900.00	4,439.45	14,460.55
01-20-513100	SALARIES & WAGES-SUMMER STAFF	35,000.00	35,000.00	8,402.41	26,597.59
01-20-520221	BLDG REPAIR MAINTENANCE	7,000.00	7,000.00	0.00	7,000.00
01-20-520223	GROUPS REPAIR SERVICES MAINTENA	1,000.00	1,000.00	641.57	358.43
01-20-520225	VEHICLE REPAIR SERVICES	3,500.00	3,500.00	1,943.18	1,556.82
01-20-520230	MACHINERY RENTAL	2,000.00	2,000.00	454.40	1,545.60
01-20-520312	JANITORIAL SUPPLIES	20,000.00	20,000.00	11,609.41	8,390.59
01-20-520318	SIGN MAINTENANCE	2,000.00	2,000.00	175.51	1,824.49
01-20-520321	BUILDING MAINTENANCE	8,000.00	8,000.00	2,459.89	5,540.11
01-20-520323	GROUPS MAINT. SUPPLIES	8,000.00	8,000.00	4,336.92	3,663.08
01-20-520325	VEHICLE MAINTENANCE SUPPLIES	8,000.00	8,000.00	3,518.53	4,481.47
01-20-520327	BALL FIELD MAINTENANCE	1,200.00	1,200.00	149.99	1,050.01
01-20-520328	PLAYGROUND MULCH	9,000.00	9,000.00	0.00	9,000.00
01-20-520335	SAFETY SUPPLIES	1,500.00	1,500.00	434.01	1,065.99
01-20-520400	TOOLS & HARDWARE PURCHASES	4,000.00	4,000.00	498.14	3,501.86

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 06/30/2026

GL Number	Description	Original	2026 Budget	Amended	2026 Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 01 CORPORATE							
Account Category: Appropriations							
01-20-520500	VEHICLE GAS AND OIL		18,000.00		18,000.00	6,792.86	11,207.14
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS		55,000.00		55,000.00	28,111.37	26,888.63
01-20-554300	CONTRACTUAL -LAWN & PARK MAINTEN		70,000.00		70,000.00	20,345.89	49,654.11
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT		6,500.00		6,500.00	1,249.24	5,250.76
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG		4,500.00		4,500.00	0.00	4,500.00
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPR		20,000.00		20,000.00	6,167.00	13,833.00
01-20-570200	BUILDING & LANDSCAPE-BUILDING RE		6,500.00		6,500.00	16.58	6,483.42
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FE		10,000.00		10,000.00	3,094.16	6,905.84
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOW		10,000.00		10,000.00	5,919.05	4,080.95
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-B		13,000.00		13,000.00	3,929.87	9,070.13
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS -		4,500.00		4,500.00	3,695.21	804.79
01-20-581500	EXP MISCELLANEOUS-UNIFORMS		6,000.00		6,000.00	0.00	6,000.00
01-20-581501	ICE RINK		1,500.00		1,500.00	0.00	1,500.00
Appropriations			3,544,269.00		3,544,269.00	980,757.09	2,563,511.91
Fund 01 - CORPORATE:							
TOTAL ESTIMATED REVENUES			3,544,269.00		3,544,269.00	2,413,427.03	1,130,841.97
TOTAL APPROPRIATIONS			3,544,269.00		3,544,269.00	980,757.09	2,563,511.91
NET OF REVENUES & APPROPRIATIONS:			0.00		0.00	1,432,669.94	(1,432,669.94)

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As Of 06/30/2026

GL Number	Description	2026		Activity	2026	
		Original Budget	Amended Budget		Amended Budget	Amt Change
Fund: 02 RECREATION						
Account Category: Estimated Revenues						
02-01-490105	PROGRAM FEES REV-PICKLEBALL	14,112.00	14,112.00	5,320.00		8,792.00
02-01-490131	PRGM REV-SOFTBALL - ADULT LEAGU	12,530.00	12,530.00	11,535.00		995.00
02-01-490141	PROGRAM FEES REV-SPORTS TOURNAME	784.00	784.00	500.00		284.00
02-01-490170	PRGM REV-YOUTH ATHLETIC CONTRAC	10,351.00	10,351.00	4,261.00		6,090.00
02-01-490174	PROGRAM FEES REV-SPORT CAMP YOUT	0.00	0.00	4,768.00		(4,768.00)
02-01-490176	PROGRAM FEES REV-ISKK KARATE	73,000.00	73,000.00	33,118.00		39,882.00
02-01-490177	PROGRAM FEES REV-GYMNASTICS	12,992.00	12,992.00	6,868.00		6,124.00
02-01-490179	PROGRAM FEES REV-TKDO	4,080.00	4,080.00	1,576.00		2,504.00
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SET	3,000.00	3,000.00	0.00		3,000.00
02-01-490193	PROGRAM REVENUE HOT SHOTS	135,895.00	135,895.00	48,872.50		87,022.50
02-01-490212	PROGRAM FEES REV-INDOOR COURT RE	28,580.00	28,580.00	20,269.00		8,311.00
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COU	43,539.00	43,539.00	3,265.00		40,274.00
02-03-490412	PROGRAM FEES REV-CAMP	330,000.00	330,000.00	196,013.60		133,986.40
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	18,000.00	18,000.00	16,529.50		1,470.50
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE C	10,000.00	10,000.00	9,850.00		150.00
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	72,232.00	72,232.00	31,140.15		41,091.85
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	4,320.00	4,320.00	3,804.00		516.00
02-05-490618	PROGRAM FEES REV-MUSIC	13,530.00	13,530.00	5,037.59		8,492.41
02-05-490623	PROGRAM FEES REV-ADULT GENERAL I	8,500.00	8,500.00	4,821.00		3,679.00
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTU	9,948.00	9,948.00	1,182.00		8,766.00
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	115,000.00	115,000.00	58,693.50		56,306.50
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	2,510.00	2,510.00	2,341.00		169.00
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROU	200.00	200.00	288.00		(88.00)
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIE	11,350.00	11,350.00	9,191.00		2,159.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	35,910.00	35,910.00	21,784.50		14,125.50
02-07-490818	PROGRAM FEES REV-STEM CLASSES	420.00	420.00	(100.00)		520.00
02-07-490819	PROGRAM FEES REV-GAP	24,840.00	24,840.00	7,663.00		17,177.00
02-07-490820	PROGRAM FEES REV-EARLY RELEASE	9,384.00	9,384.00	3,921.25		5,462.75
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	9,792.00	9,792.00	3,584.50		6,207.50
02-07-490823	PROGRAM FEES REV-B4	52,972.00	52,972.00	26,444.15		26,527.85
02-07-490825	PROGRAM FEES REV-BASE	263,900.00	263,900.00	133,454.40		130,445.60
02-07-490826	PROGRAM FEES REV-PRESCHOOL ENRIC	10,130.00	10,130.00	0.00		10,130.00
02-07-490835	PROGRAM FEES REV-TEENS	0.00	0.00	333.00		(333.00)
02-07-490838	PROGRAM FEES REV-ADULT TRIPS	600.00	600.00	0.00		600.00
02-08-490912	PROGRAM FEES REV-HALLOWEEN PARTY	2,280.00	2,280.00	0.00		2,280.00
02-08-490914	PROGRAM FEES REV-COLD BREWS	1,000.00	1,000.00	0.00		1,000.00
02-08-490917	PROGRAM FEES REV-SANTA COMES TO	7,000.00	7,000.00	0.00		7,000.00
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NI	2,475.00	2,475.00	1,203.00		1,272.00
02-08-490921	PRGM REV-MOTHER/DAUGHTER EVENT	800.00	800.00	1,068.60		(268.60)
02-08-490925	PROGRAM FEES REV-GRINCH HOLIDAY	1,430.00	1,430.00	0.00		1,430.00
02-08-490926	PROGRAM FEES REV-SUMMER CONCERTS	0.00	0.00	200.00		(200.00)
02-08-490936	PROGRAM FEES REV-FAMILY CAMPOUTS	1,000.00	1,000.00	180.00		820.00
02-08-490938	PROGRAM FEES REV-EGGSTRAVAGANZA	3,120.00	3,120.00	2,179.80		940.20
02-08-490939	PROGRAM FEES REV-FAMILY FUN NIGH	1,200.00	1,200.00	846.00		354.00
02-08-490943	PROGRAM FEES REV-FAMILY EVENTS	2,175.00	2,175.00	(76.80)		2,251.80
02-08-490946	PROGRAM FEES REV-HOLIDAY HOUSE V	1,000.00	1,000.00	0.00		1,000.00
02-08-490947	PROGRAM FEES REV-ANIMAL EVENTS	640.00	640.00	592.00		48.00
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE W	600.00	600.00	250.00		350.00
02-09-490224	WELLNESS PROGRAMS	200.00	200.00	137.00		63.00
02-09-490231	PROGRAM FEES REV-PERSONAL TRAINI	12,000.00	12,000.00	6,124.00		5,876.00
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FIT	0.00	0.00	(36.00)		36.00
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAX	1,420,000.00	1,420,000.00	1,048,970.23		371,029.77
02-10-480435	MIS REV-EQUITY TRANSFER IN SPECI	120,000.00	120,000.00	0.00		120,000.00
02-10-481810	MISCELLANEOUS REV-MISC. - GENERA	3,622.00	3,622.00	270.00		3,352.00
02-10-481812	SALE OF SIGNS FOR PRIDE MONTH	0.00	0.00	50.00		(50.00)
02-10-481850	MISCELLANEOUS REV- REC TRAC CONT	0.00	0.00	4,445.76		(4,445.76)
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	130,000.00	130,000.00	182,833.44		(52,833.44)
02-21-420220	FEES AND ADMISSIN-POOL - DAILY R	174,620.00	174,620.00	61,967.00		112,653.00
02-21-420230	FEES AND ADMISSIONS-LIMITED POOL	9,540.00	9,540.00	6,687.00		2,853.00
02-21-420250	FEES AND ADMISSIONS-POOL - SWIM	5,440.00	5,440.00	3,256.00		2,184.00
02-21-420280	FEES AND ADMISSIONS-POOL - RENTA	22,000.00	22,000.00	11,609.00		10,391.00
02-22-420210	FEES AND ADMISSIONS-POOL PASSES	72,132.00	72,132.00	0.00		72,132.00
02-22-420220	FEES AND ADMISSIN-POOL - DAILY R	70,995.00	70,995.00	25,559.00		45,436.00
02-22-420250	FEES AND ADMISSIONS-POOL - SWIM	18,600.00	18,600.00	15,422.00		3,178.00
02-22-420280	FEES AND ADMISSIONS-POOL - RENTA	15,700.00	15,700.00	15,936.90		(236.90)
02-22-420282	FEES AND ADMI-POOL - RENTALS - D	0.00	0.00	4,417.00		(4,417.00)
02-22-481810	MISCELLANEOUS REV-MISC. - GENERA	0.00	0.00	(932.45)		932.45
02-24-420242	FEES AND ADMISSIONS-CN - HARRER	12,000.00	12,000.00	0.00		12,000.00

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 06/30/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 02 RECREATION					
Account Category: Estimated Revenues					
02-24-420244	FEES AND ADMISSIONS-CN - ORIOLE	5,000.00	5,000.00	0.00	5,000.00
02-31-440200	RENTALS-RENTALS - PVCC ROOMS	5,000.00	5,000.00	2,673.00	2,327.00
02-31-440202	RENTALS-PVCC RENTALS - GYM	500.00	500.00	0.00	500.00
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NAT	30,000.00	30,000.00	19,357.50	10,642.50
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HAR	1,000.00	1,000.00	1,500.00	(500.00)
02-31-440506	RENTALS-ORIOLE PALM ROOM	2,500.00	2,500.00	1,662.50	837.50
02-32-420300	FEES AND ADMISSIONS-FITNESS CLAS	2,785.00	2,785.00	1,695.50	1,089.50
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUE	15,000.00	15,000.00	6,856.00	8,144.00
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERS	250,000.00	250,000.00	123,136.90	126,863.10
02-32-480530	MISCELLANEOUS REV-VENDING MACHIN	1,200.00	1,200.00	856.41	343.59
02-32-480570	MISCELLANEOUS REV-AQUA FITNESS R	6,000.00	6,000.00	5,508.28	491.72
02-35-450584	SPONSORSHIP	25,000.00	25,000.00	13,669.90	11,330.10
Estimated Revenues		3,797,955.00	3,797,955.00	2,246,403.11	1,551,551.89
Account Category: Appropriations					
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	8,100.00	8,100.00	605.75	7,494.25
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTB	1,512.00	1,512.00	289.38	1,222.62
02-01-591177	INSTRUCTOR SALARIES-GYMNASTICS	6,768.00	6,768.00	4,842.68	1,925.32
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOF	4,950.00	4,950.00	538.96	4,411.04
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTR	7,425.00	7,425.00	0.00	7,425.00
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	51,100.00	51,100.00	28,537.60	22,562.40
02-01-592177	CONTRACTING SERVICES-GYMNASTICS	297.00	297.00	163.00	134.00
02-01-592179	CONTRACTING SERVICES-TKDO	2,856.00	2,856.00	1,384.60	1,471.40
02-01-592193	CONTRACTINGSERVICES-HOT SHOTS	95,126.00	95,126.00	16,980.88	78,145.12
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	400.00	400.00	266.34	133.66
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTB	2,000.00	2,000.00	557.00	1,443.00
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAME	400.00	400.00	0.00	400.00
02-01-593177	PROGRAM SUPPLIES-GYMNASTICS	1,120.00	1,120.00	136.61	983.39
02-01-593212	PROGRAM SUPPLIES - GYM RENTALS	500.00	500.00	199.90	300.10
02-01-593512	PROGRAM SUPPLIES-FIELD RENTAL	500.00	500.00	6.21	493.79
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSEL	168,000.00	168,000.00	14,893.53	153,106.47
02-03-591414	INSTRUCTOR SALARIES-CAMP SUPERVI	0.00	0.00	4,307.50	(4,307.50)
02-03-591417	INSTRUCTOR SALARIES-CAMP SUPERVI	0.00	0.00	1,082.32	(1,082.32)
02-03-592412	CONTRACTING SERVICES- CAMP	45,000.00	45,000.00	8,547.64	36,452.36
02-03-593412	PROGRAM SUPPLIES-CAMP	7,500.00	7,500.00	6,486.19	1,013.81
02-03-593417	PROGRAM SUPPLIES-CAMP - EXTENDED	500.00	500.00	0.00	500.00
02-03-593418	PRGM SUPP-RISE-N-SHINE (BEFORE C	300.00	300.00	0.00	300.00
02-04-591513	INSTRUCTOR SALARIES-DANCE AIDE	0.00	0.00	528.16	(528.16)
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREA	23,773.00	23,773.00	11,558.35	12,214.65
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLAN	11,319.00	11,319.00	4,464.51	6,854.49
02-04-592514	CONTRACTING SERVICES-DANCE - CRE	120.00	120.00	0.00	120.00
02-04-592520	CONTRACTING SERVICES-DANCE - REC	2,400.00	2,400.00	3,450.00	(1,050.00)
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIV	8,210.00	8,210.00	6,682.73	1,527.27
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL	375.00	375.00	0.00	375.00
02-05-591618	INSTRUCTOR SALARIES-MUSIC	8,475.00	8,475.00	5,223.29	3,251.71
02-05-591623	INSTR SAL-ADULT GENERAL INTEREST	546.00	546.00	0.00	546.00
02-05-591624	INSTRUCTOR SALARIES-YOUTH CONTRA	810.00	810.00	398.48	411.52
02-05-592622	CONTRACTING SERVICES-LANGUAGE CL	0.00	0.00	78.00	(78.00)
02-05-592623	CONTRACTING-ADULT GENERAL INTERE	3,183.00	3,183.00	2,709.70	473.30
02-05-592624	CONTRACTING SERVICES-YOUTH CONTR	5,745.00	5,745.00	2,566.00	3,179.00
02-05-593618	PROGRAM SUPPLIES-MUSIC	200.00	200.00	28.56	171.44
02-05-593623	PROGRAM SUPPLIES-ADULT GENERAL I	600.00	600.00	196.44	403.56
02-05-593624	PROGRAM SUPPLIES-YOUTH CONTRACTU	400.00	400.00	109.66	290.34
02-06-591711	SALARIES-PRE SCHOOL TEACHERS	57,000.00	57,000.00	29,318.75	27,681.25
02-06-591712	INSTR SAL-PRESCHOOL TEACHER PLAN	0.00	0.00	288.04	(288.04)
02-06-591713	SALARIES-PRE SCHOOL AIDES	35,000.00	35,000.00	18,636.57	16,363.43
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARI	200.00	200.00	164.94	35.06
02-06-592711	CONTRACTING SERVICES-PRE SCHOOL	200.00	200.00	0.00	200.00
02-06-592715	CONTRACTING SERVICES-TODDLER VAR	400.00	400.00	536.88	(136.88)
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	2,300.00	2,300.00	604.72	1,695.28
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	300.00	300.00	300.58	(0.58)
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROU	300.00	300.00	0.00	300.00
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PAR	1,748.00	1,748.00	1,223.74	524.26
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSON	24,165.00	24,165.00	10,925.65	13,239.35
02-07-591817	INSTRUCTOR SALARIES-GAP SUPERVIS	4,914.00	4,914.00	493.24	4,420.76
02-07-591819	INSTRUCTOR SALARIES-GAP	8,640.00	8,640.00	6,024.09	2,615.91
02-07-591820	INSTRUCTOR SALARIES-EARLY RELEAS	2,109.00	2,109.00	1,055.91	1,053.09
02-07-591823	INSTRUCTOR SALARIES-B4	23,760.00	23,760.00	8,538.36	15,221.64
02-07-591825	INSTRUCTOR SALARIES-BASE	110,400.00	110,400.00	59,560.56	50,839.44

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 06/30/2026

GL Number	Description	Original	2026 Budget	2026 Amended Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 02 RECREATION						
Account Category: Appropriations						
02-07-591826	INSTRUCTOR SALARIES-PRESCHOOL EN		0.00	0.00	630.00	(630.00)
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SU	43,483.00	43,483.00	43,483.00	23,070.07	20,412.93
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PA	4,825.00	4,825.00	4,825.00	2,998.00	1,827.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSO	350.00	350.00	350.00	540.72	(190.72)
02-07-592818	CONTRACTING SERVICES-STEM CLASSE	294.00	294.00	294.00	0.00	294.00
02-07-592819	CONTRACTING SERVICES-GAP	8,260.00	8,260.00	8,260.00	2,071.94	6,188.06
02-07-592821	CONTRACTING SERVICES-PUPPY TRAIN	6,854.00	6,854.00	6,854.00	2,959.25	3,894.75
02-07-592838	CONTRACTING SERVICES-ADULT TRIPS	400.00	400.00	400.00	0.00	400.00
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY PARTIE	1,360.00	1,360.00	1,360.00	1,515.84	(155.84)
02-07-593815	PROGRAM SUPPLIES-PIANO LESSONS	400.00	400.00	400.00	25.00	375.00
02-07-593819	PROGRAM SUPPLIES-GAP	0.00	0.00	0.00	791.44	(791.44)
02-07-593820	PROGRAM SUPPLIES-EARLY RELEASE	1,300.00	1,300.00	1,300.00	0.00	1,300.00
02-07-593823	PROGRAM SUPPLIES-B4	3,808.00	3,808.00	3,808.00	1,310.73	2,497.27
02-07-593825	PROGRAM SUPPLIES-BASE	18,800.00	18,800.00	18,800.00	8,392.33	10,407.67
02-07-593826	PROGRAM SUPPLIES-PRESCHOOL ENRIC	200.00	200.00	200.00	0.00	200.00
02-07-593838	PROGRAM SUPPLIES-ADULT TRIPS	30.00	30.00	30.00	0.00	30.00
02-08-592912	CONTRACTING SERVICES-HALLOWEEN P	2,100.00	2,100.00	2,100.00	0.00	2,100.00
02-08-592914	CONTRACTING SERVICES-COLD BREWS	60,000.00	60,000.00	60,000.00	13,204.50	46,795.50
02-08-592917	CONTRACTING SERVICE-SANTA COMING	800.00	800.00	800.00	0.00	800.00
02-08-592919	CONTRACTING-DADDY DAUGHTER DATE	350.00	350.00	350.00	350.00	0.00
02-08-592921	PRINCESS TEA PARTY	400.00	400.00	400.00	319.00	81.00
02-08-592925	CONTRACTING SERVICES-GRINCH HOLI	1,430.00	1,430.00	1,430.00	0.00	1,430.00
02-08-592926	CONTRACTING-SUMMER CONCERT SERIE	13,500.00	13,500.00	13,500.00	12,495.00	1,005.00
02-08-592935	CONTRACTING SERVICES-MOVIES IN T	1,560.00	1,560.00	1,560.00	579.98	980.02
02-08-592938	CONTRACTING SERVICES-EGGSTRAVAGA	0.00	0.00	0.00	2,162.50	(2,162.50)
02-08-592939	CONTRACTING SERVICES-FAMILY FUN	800.00	800.00	800.00	972.50	(172.50)
02-08-592943	CONTRACTING SERVICES-HOT WHEELS	1,050.00	1,050.00	1,050.00	0.00	1,050.00
02-08-592945	CONTRACTING SERVICES-BACK TO SCH	5,500.00	5,500.00	5,500.00	1,937.50	3,562.50
02-08-592950	FREE EVENTS	6,600.00	6,600.00	6,600.00	4,275.00	2,325.00
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PARTY	1,850.00	1,850.00	1,850.00	0.00	1,850.00
02-08-593914	PROGRAM SUPPLIES-COLD BREWS	2,550.00	2,550.00	2,550.00	400.00	2,150.00
02-08-593917	PROGRAM SUPPLIES-SANTA COMING TO	5,875.00	5,875.00	5,875.00	0.00	5,875.00
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NI	1,200.00	1,200.00	1,200.00	1,059.39	140.61
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER TEA	350.00	350.00	350.00	360.10	(10.10)
02-08-593925	PROGRAM SUPPLIES-GRINCH HOLIDAY	1,000.00	1,000.00	1,000.00	(7.99)	1,007.99
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT	330.00	330.00	330.00	38.86	291.14
02-08-593935	PROGRAM SUPPLIES-MOVIES IN THE P	0.00	0.00	0.00	114.77	(114.77)
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	400.00	400.00	400.00	0.00	400.00
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA	700.00	700.00	700.00	136.39	563.61
02-08-593939	HOT COCO SUPPLIES	40.00	40.00	40.00	0.00	40.00
02-08-593943	PROGRAM SUPPLIES-HOT WHEELS CLAS	450.00	450.00	450.00	0.00	450.00
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL	250.00	250.00	250.00	0.00	250.00
02-08-593946	PROGRAM SUPPLIESHOLIDAY HOUSE VI	100.00	100.00	100.00	281.87	(181.87)
02-08-593947	PROGRAM SUPPLIES-STEMULATION	400.00	400.00	400.00	38.94	361.06
02-08-593950	PROGRAM SUPPLIES-FREE EVENTS	1,000.00	1,000.00	1,000.00	1,850.73	(850.73)
02-08-593952	GINGERBREAD HOUSE	400.00	400.00	400.00	105.14	294.86
02-09-591224	SALARIES - WELLNESS PROGRAM	80.00	80.00	80.00	0.00	80.00
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRA	8,000.00	8,000.00	8,000.00	4,342.38	3,657.62
02-09-593224	PROGRAM SUPPLIES - WELLNESS PROG	50.00	50.00	50.00	10.99	39.01
02-10-511500	SALARIES-SUPERINTENDENT OF RECRE	105,692.00	105,692.00	105,692.00	52,468.10	53,223.90
02-10-511800	SALARIES & WAGES-COMMUNICATION M	76,545.00	76,545.00	76,545.00	37,413.10	39,131.90
02-10-511850	PARTTIME SOCIAL MEDIA SPECIALIST	20,000.00	20,000.00	20,000.00	0.00	20,000.00
02-10-512300	SALARIES & WAGES-RECREATION SUPE	310,891.00	310,891.00	310,891.00	139,724.44	171,166.56
02-10-512710	SALARIES-GUEST SERVICES COORDINA	61,539.00	61,539.00	61,539.00	30,668.30	30,870.70
02-10-513301	PT AQUATIC SUPERVISOR	11,850.00	11,850.00	11,850.00	1,874.60	9,975.40
02-10-520100	MATRL AND SUPP-BANK SERVICE CHAR	50,000.00	50,000.00	50,000.00	28,317.43	21,682.57
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPP	5,000.00	5,000.00	5,000.00	1,711.36	3,288.64
02-10-530310	INSURANCE-INS - HEALTH & LIFE -	262,508.00	262,508.00	262,508.00	101,969.97	160,538.03
02-10-540110	UTILITIES-ELECTRICTY	16,500.00	16,500.00	16,500.00	7,194.89	9,305.11
02-10-540120	UTILITIES-HEATING FUEL	7,700.00	7,700.00	7,700.00	5,662.29	2,037.71
02-10-540130	UTILITIES-WATER	2,600.00	2,600.00	2,600.00	542.25	2,057.75
02-10-540150	UTILITIES-TELEPHONE	22,000.00	22,000.00	22,000.00	8,753.74	13,246.26
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS	46,000.00	46,000.00	46,000.00	31,762.96	14,237.04
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	1,000.00	365.42	634.58
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	1,000.00	1,000.00	1,000.00	0.00	1,000.00
02-10-580203	PRAIRIE VIEW MASTER PLAN	0.00	0.00	0.00	13,695.00	(13,695.00)
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	11,581.00	11,581.00	11,581.00	4,830.74	6,750.26
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWA	4,000.00	4,000.00	4,000.00	431.66	3,568.34

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 06/30/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 02 RECREATION					
Account Category: Appropriations					
02-10-581310	EXP MISC-EMPLOYEE CPR TRAINING	50,000.00	50,000.00	51,252.80	(1,252.80)
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRI	1,970.00	1,970.00	1,574.26	395.74
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	2,500.00	2,500.00	491.04	2,008.96
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOG	1,000.00	1,000.00	1,823.83	(823.83)
02-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFE	86,000.00	86,000.00	0.00	86,000.00
02-21-513302	SALARIES & WAGES-POOL - MANAGER	45,460.00	45,460.00	11,339.56	34,120.44
02-21-513306	SALARIES & WAGES-POOL - GUARDS R	201,885.00	201,885.00	41,808.86	160,076.14
02-21-513307	SALARIES & WAGES-POOL HEAD LIFE	24,528.00	24,528.00	3,455.04	21,072.96
02-21-513308	SALARIES & WAGES-POOL - CASHIERS	61,020.00	61,020.00	10,682.94	50,337.06
02-21-513310	SALARIES & WAGES-INCENTIVES	800.00	800.00	0.00	800.00
02-21-513314	SALARIES & WAGES-POOL - SWIM LES	3,460.00	3,460.00	183.90	3,276.10
02-21-513315	PRIVATE SWIM LESSONS	2,220.00	2,220.00	25.20	2,194.80
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPP	200.00	200.00	95.91	104.09
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MA	4,000.00	4,000.00	5,580.13	(1,580.13)
02-21-520312	JANITORIAL SUPPLIES	400.00	400.00	795.92	(395.92)
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD	5,050.00	5,050.00	2,512.27	2,537.73
02-21-520331	INSPECTION FEES	3,300.00	3,300.00	825.00	2,475.00
02-21-520332	MATRL AND SUPP-LEARN TO SWIM EXP	100.00	100.00	0.00	100.00
02-21-540110	UTILITIES-ELECTRICTY	28,600.00	28,600.00	5,119.85	23,480.15
02-21-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	6,891.52	6,308.48
02-21-540130	UTILITIES-WATER	16,900.00	16,900.00	7,431.75	9,468.25
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEM	20,000.00	20,000.00	14,062.00	5,938.00
02-21-554100	CONTRACTUAL SERVICES-AGREEMENTS	1,920.00	1,920.00	0.00	1,920.00
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	5,000.00	5,000.00	8,551.09	(3,551.09)
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REP	6,000.00	6,000.00	17,150.89	(11,150.89)
02-21-584100	EXP MISC.-POOL - GUARD SUITS & S	5,437.00	5,437.00	2,442.31	2,994.69
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL	2,000.00	2,000.00	919.60	1,080.40
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EX	1,200.00	1,200.00	34.36	1,165.64
02-22-513302	SALARIES & WAGES-POOL - MANAGER	43,400.00	43,400.00	11,332.94	32,067.06
02-22-513306	SALARIES & WAGES-POOL - GUARDS R	183,073.00	183,073.00	30,188.59	152,884.41
02-22-513307	SALARIES & WAGES-POOL HEAD LIFE	10,950.00	10,950.00	1,548.90	9,401.10
02-22-513308	SALARIES & WAGES-POOL - CASHIERS	34,575.00	34,575.00	6,477.79	28,097.21
02-22-513310	SALARIES & WAGES-INCENTIVES	1,000.00	1,000.00	0.00	1,000.00
02-22-513314	SALARIES & WAGES-POOL - SWIM LES	5,540.00	5,540.00	666.83	4,873.17
02-22-513315	PRIVATE SWIM LESSONS	2,220.00	2,220.00	352.80	1,867.20
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPP	300.00	300.00	0.00	300.00
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MA	4,000.00	4,000.00	686.90	3,313.10
02-22-520312	JANITORIAL SUPPLIES	400.00	400.00	246.30	153.70
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD	4,750.00	4,750.00	336.24	4,413.76
02-22-520331	INSPECTION FEES	3,300.00	3,300.00	450.00	2,850.00
02-22-520332	MATRL AND SUPP-LEARN TO SWIM EXP	400.00	400.00	0.00	400.00
02-22-540110	UTILITIES-ELECTRICTY	17,600.00	17,600.00	1,858.29	15,741.71
02-22-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	3,112.80	10,087.20
02-22-540130	UTILITIES-WATER	12,900.00	12,900.00	5,144.25	7,755.75
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEM	20,000.00	20,000.00	14,643.95	5,356.05
02-22-554100	CONTRACTUAL SERVICES-AGREEMENTS	1,920.00	1,920.00	480.00	1,440.00
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	9,000.00	9,000.00	2,149.02	6,850.98
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REP	4,000.00	4,000.00	896.73	3,103.27
02-22-584100	EXP MISC.-POOL - GUARD SUITS & S	5,317.00	5,317.00	4,238.71	1,078.29
02-22-584300	EXP MISCELLANEOUS-POOL - SPECIAL	1,500.00	1,500.00	398.36	1,101.64
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EX	1,000.00	1,000.00	391.92	608.08
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTEN	14,000.00	14,000.00	5,057.01	8,942.99
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	120,000.00	120,000.00	68,624.32	51,375.68
02-31-560100	EQUIPMENT-NEW EQUIP - OFFICE	0.00	0.00	98.72	(98.72)
02-32-513610	SALARIES & WAGES-FITNESS - FITNE	89,000.00	89,000.00	45,038.26	43,961.74
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCT	42,000.00	42,000.00	21,915.45	20,084.55
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPP	100.00	100.00	0.00	100.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT	4,500.00	4,500.00	3,715.56	784.44
02-32-520211	MATRL-PREVENTATIVE MAINTENANCE	2,500.00	2,500.00	0.00	2,500.00
02-32-520335	SAFETY SUPPLIES	6,000.00	6,000.00	2,359.96	3,640.04
02-32-520360	MATRL AND SUPP-SUPPLIES- FITNESS	500.00	500.00	321.46	178.54
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX	800.00	800.00	0.00	800.00
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVIC	4,000.00	4,000.00	4,080.62	(80.62)
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKE	5,000.00	5,000.00	1,517.20	3,482.80
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CE	20,000.00	20,000.00	3,281.23	16,718.77
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	800.00	800.00	0.00	800.00
02-33-512130	SALARIES & WAGES - FULLTIME	188,829.00	188,829.00	91,667.73	97,161.27
02-33-512150	SALARIES & WAGES-FULLTIME - OT	6,500.00	6,500.00	3,488.38	3,011.62

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 06/30/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 02 RECREATION					
Account Category: Appropriations					
02-33-513110	SALARIES-PART TIME MAINTENANCE P	40,000.00	40,000.00	17,652.12	22,347.88
02-33-520227	EQUIP. MAINTENANCE	100.00	100.00	702.10	(602.10)
02-33-520312	JANITORIAL SUPPLIES	20,000.00	20,000.00	10,002.53	9,997.47
02-33-520321	BUILDING MAINTENANCE	1,000.00	1,000.00	1,009.66	(9.66)
02-33-520323	GROUNDS MAINT. SUPPLIES	0.00	0.00	27.96	(27.96)
02-33-540110	UTILITIES-ELECTRICTY	77,000.00	77,000.00	20,826.43	56,173.57
02-33-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	12,100.81	1,099.19
02-33-540130	UTILITIES-WATER	7,800.00	7,800.00	2,090.87	5,709.13
02-33-540150	UTILITIES-TELEPHONE	22,000.00	22,000.00	9,019.01	12,980.99
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVIC	9,000.00	9,000.00	4,103.28	4,896.72
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS	37,000.00	37,000.00	6,667.69	30,332.31
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	8,000.00	8,000.00	805.90	7,194.10
02-33-570200	BUILDING & LANDSCAPE-BUILDING RE	22,000.00	22,000.00	4,341.01	17,658.99
02-35-513550	SOCIAL MEDIA SPECIALIST	0.00	0.00	6,279.00	(6,279.00)
02-35-513584	SALARIES-BROCHURE PROOF READER	1,000.00	1,000.00	627.00	373.00
02-35-520130	MATRL AND SUPP-OFFICE EXP - POST	18,000.00	18,000.00	7,497.75	10,502.25
02-35-520150	MATRL-SUPP-OFFICE - SOCIAL MEDIA	0.00	0.00	271.17	(271.17)
02-35-521584	MATERIALS AND SUPPLIES-BANNER MA	7,000.00	7,000.00	2,196.94	4,803.06
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS	12,000.00	12,000.00	13,385.62	(1,385.62)
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCH	50,000.00	50,000.00	14,592.62	35,407.38
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELA	6,000.00	6,000.00	5,013.24	986.76
Appropriations		3,797,955.00	3,797,955.00	1,493,241.08	2,304,713.92
Fund 02 - RECREATION:					
TOTAL ESTIMATED REVENUES		3,797,955.00	3,797,955.00	2,246,403.11	1,551,551.89
TOTAL APPROPRIATIONS		3,797,955.00	3,797,955.00	1,493,241.08	2,304,713.92
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	753,162.03	(753,162.03)

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 06/30/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 05 POLICE					
Account Category: Estimated Revenues					
05-10-412100	TAX RECEIPTS REV-REPLACEMENT TAX	25,000.00	25,000.00	0.00	25,000.00
	Estimated Revenues	25,000.00	25,000.00	0.00	25,000.00
Account Category: Appropriations					
05-10-513810	SALARIES & WAGES-POLICE - PT TIM	25,000.00	25,000.00	5,106.88	19,893.12
	Appropriations	25,000.00	25,000.00	5,106.88	19,893.12
Fund 05 - POLICE:					
TOTAL ESTIMATED REVENUES		25,000.00	25,000.00	0.00	25,000.00
TOTAL APPROPRIATIONS		25,000.00	25,000.00	5,106.88	19,893.12
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(5,106.88)	5,106.88

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 06/30/2026

GL Number	Description	Original	2026 Budget	Amended	2026 Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 15 MUSEUM							
Account Category: Estimated Revenues							
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAX		39,000.00		39,000.00	0.00	39,000.00
	Estimated Revenues		39,000.00		39,000.00	0.00	39,000.00
Account Category: Appropriations							
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CU		22,000.00		22,000.00	9,062.94	12,937.06
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPP		1,000.00		1,000.00	644.93	355.07
15-10-520312	JANITORIAL SUPPLIES		500.00		500.00	0.00	500.00
15-10-540110	UTILITIES-ELECTRICTY		3,300.00		3,300.00	1,610.36	1,689.64
15-10-540120	UTILITIES-HEATING FUEL		2,200.00		2,200.00	1,529.77	670.23
15-10-540130	UTILITIES-WATER		780.00		780.00	76.50	703.50
15-10-554100	CONTRACTUAL SERVICES-AGREEMENTS		1,200.00		1,200.00	321.50	878.50
15-10-554600	CONTRACTUAL SERVICES-PROF SERV -		3,000.00		3,000.00	1,030.00	1,970.00
15-10-570200	BUILDING & LANDSCAPE-BUILDING RE		5,020.00		5,020.00	1,620.82	3,399.18
	Appropriations		39,000.00		39,000.00	15,896.82	23,103.18
Fund 15 - MUSEUM:							
	TOTAL ESTIMATED REVENUES		39,000.00		39,000.00	0.00	39,000.00
	TOTAL APPROPRIATIONS		39,000.00		39,000.00	15,896.82	23,103.18
	NET OF REVENUES & APPROPRIATIONS:		0.00		0.00	(15,896.82)	15,896.82

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 06/30/2026

GL Number	Description	2026	2026	2026	2026
		Original Budget	Amended Budget	Activity	Amended Budget Amt Change
Fund: 20 I.M.R.F.					
Account Category: Estimated Revenues					
20-10-411100	TAX RECEIPTS REV-REAL ESTATE TAX	182,000.00	182,000.00	104,097.83	77,902.17
	Estimated Revenues	182,000.00	182,000.00	104,097.83	77,902.17
Account Category: Appropriations					
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	182,000.00	182,000.00	84,660.58	97,339.42
	Appropriations	182,000.00	182,000.00	84,660.58	97,339.42
Fund 20 - I.M.R.F.:					
TOTAL ESTIMATED REVENUES		182,000.00	182,000.00	104,097.83	77,902.17
TOTAL APPROPRIATIONS		182,000.00	182,000.00	84,660.58	97,339.42
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	19,437.25	(19,437.25)

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 06/30/2026

GL Number	Description	Original	2026 Budget	Amended	2026 Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 22 F.I.C.A.							
Account Category: Estimated Revenues							
22-10-411100	TAX RECEIPTS REV-REAL ESTATE TAX		270,000.00		270,000.00	200,185.72	69,814.28
	Estimated Revenues		270,000.00		270,000.00	200,185.72	69,814.28
Account Category: Appropriations							
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPEN		270,000.00		270,000.00	111,976.43	158,023.57
	Appropriations		270,000.00		270,000.00	111,976.43	158,023.57
Fund 22 - F.I.C.A.:							
TOTAL ESTIMATED REVENUES			270,000.00		270,000.00	200,185.72	69,814.28
TOTAL APPROPRIATIONS			270,000.00		270,000.00	111,976.43	158,023.57
NET OF REVENUES & APPROPRIATIONS:			0.00		0.00	88,209.29	(88,209.29)

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 06/30/2026

GL Number	Description	Original	2026 Budget	Amended	2026 Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 25 BOND & INTEREST							
Account Category: Estimated Revenues							
25-10-411100	TAX RECEIPTS REV-REAL ESTATE TAX		1,211,525.00		1,211,525.00	912,701.94	298,823.06
	Estimated Revenues		1,211,525.00		1,211,525.00	912,701.94	298,823.06
Account Category: Appropriations							
25-10-582510	EXP MISC.-LIMITED GO BOND PRINCI		1,147,700.00		1,147,700.00	0.00	1,147,700.00
25-10-582520	EXP MISC.-LIMITED GO BOND INTERE		62,825.00		62,825.00	0.00	62,825.00
25-10-586000	EXP MIS-BOND REGISTRAR & LEGAL C		1,000.00		1,000.00	0.00	1,000.00
	Appropriations		1,211,525.00		1,211,525.00	0.00	1,211,525.00
Fund 25 - BOND & INTEREST:							
TOTAL ESTIMATED REVENUES			1,211,525.00		1,211,525.00	912,701.94	298,823.06
TOTAL APPROPRIATIONS			1,211,525.00		1,211,525.00	0.00	1,211,525.00
NET OF REVENUES & APPROPRIATIONS:			0.00		0.00	912,701.94	(912,701.94)

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 06/30/2026

GL Number	Description	Original	2026 Budget	Amended	2026 Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 26 BOND AND INTEREST - HARRER POOL							
Account Category: Estimated Revenues							
26-10-480435	MIS REV-EQUITY TRANSFER IN SPECI		800,000.00		800,000.00	0.00	800,000.00
	Estimated Revenues		800,000.00		800,000.00	0.00	800,000.00
Account Category: Appropriations							
26-10-582510	EXP MISC.-LIMITED GO BOND PRINCI		290,000.00		290,000.00	0.00	290,000.00
26-10-582520	EXP MISC.-HARRER POOL INTEREST E		509,000.00		509,000.00	235,425.00	273,575.00
26-10-586000	EXP MIS-BOND REGISTRAR & LEGAL C		1,000.00		1,000.00	0.00	1,000.00
	Appropriations		800,000.00		800,000.00	235,425.00	564,575.00
Fund 26 - BOND AND INTEREST - HARRER POOL:							
TOTAL ESTIMATED REVENUES			800,000.00		800,000.00	0.00	800,000.00
TOTAL APPROPRIATIONS			800,000.00		800,000.00	235,425.00	564,575.00
NET OF REVENUES & APPROPRIATIONS:			0.00		0.00	(235,425.00)	235,425.00

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 06/30/2026

GL Number	Description	Original	2026 Budget	Amended	2026 Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 30 LIABILITY INSURANCE							
Account Category: Estimated Revenues							
30-10-412100	TAX RECEIPTS REV-REPLACEMENT TAX		170,000.00		170,000.00	0.00	170,000.00
	Estimated Revenues		170,000.00		170,000.00	0.00	170,000.00
Account Category: Appropriations							
30-10-532610	INSURANCE-PROPERTY		35,500.00		35,500.00	13,879.44	21,620.56
30-10-532611	INSURANCE - GENERAL LIABILITY		22,700.00		22,700.00	10,565.64	12,134.36
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES		8,900.00		8,900.00	6,600.63	2,299.37
30-10-532620	INSURANCE-POLLUTION & CYBER LIAB		2,100.00		2,100.00	1,435.03	664.97
30-10-532630	INSURANCE-WORKERS COMP		47,800.00		47,800.00	15,152.81	32,647.19
30-10-532631	INSURANCE - CYBER COVERAGE		0.00		0.00	172.75	(172.75)
30-10-582610	EXP MISC.GENERAL LIAB COMPUTERS		0.00		0.00	68,646.76	(68,646.76)
30-10-582635	EXP MISCELLANEOUS-UST RECOVERY		50,000.00		50,000.00	8,130.00	41,870.00
30-10-582650	EXP MISC.-SAFTY TRAIN & SUBSCRIP		3,000.00		3,000.00	2,624.29	375.71
	Appropriations		170,000.00		170,000.00	127,207.35	42,792.65
Fund 30 - LIABILITY INSURANCE:							
	TOTAL ESTIMATED REVENUES		170,000.00		170,000.00	0.00	170,000.00
	TOTAL APPROPRIATIONS		170,000.00		170,000.00	127,207.35	42,792.65
	NET OF REVENUES & APPROPRIATIONS:		0.00		0.00	(127,207.35)	127,207.35

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 06/30/2026

GL Number	Description	Original	2026 Budget	2026 Amended Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 35 SPECIAL RECREATION						
Account Category: Estimated Revenues						
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAX	450,000.00		450,000.00	352,325.77	97,674.23
35-10-480435	MIS REV-EQUITY TRANSFER IN SPECI	100,000.00		100,000.00	0.00	100,000.00
	Estimated Revenues	550,000.00		550,000.00	352,325.77	197,674.23
Account Category: Appropriations						
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIB	220,000.00		220,000.00	106,533.50	113,466.50
35-10-552704	MGPD INCLUSION AIDES	0.00		0.00	1,242.25	(1,242.25)
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRA	30,000.00		30,000.00	1,733.59	28,266.41
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE	300,000.00		300,000.00	5,027.60	294,972.40
	Appropriations	550,000.00		550,000.00	114,536.94	435,463.06
Fund 35 - SPECIAL RECREATION:						
	TOTAL ESTIMATED REVENUES	550,000.00		550,000.00	352,325.77	197,674.23
	TOTAL APPROPRIATIONS	550,000.00		550,000.00	114,536.94	435,463.06
	NET OF REVENUES & APPROPRIATIONS:	0.00		0.00	237,788.83	(237,788.83)

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 06/30/2026

GL Number	Description	Original	2026 Budget	Amended	2026 Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 40 AUDIT							
Account Category: Estimated Revenues							
40-10-412100	TAX RECEIPTS REV-REPLACEMENT TAX		24,000.00		24,000.00	0.00	24,000.00
	Estimated Revenues		24,000.00		24,000.00	0.00	24,000.00
Account Category: Appropriations							
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE		24,000.00		24,000.00	22,880.00	1,120.00
	Appropriations		24,000.00		24,000.00	22,880.00	1,120.00
Fund 40 - AUDIT:							
TOTAL ESTIMATED REVENUES			24,000.00		24,000.00	0.00	24,000.00
TOTAL APPROPRIATIONS			24,000.00		24,000.00	22,880.00	1,120.00
NET OF REVENUES & APPROPRIATIONS:			0.00		0.00	(22,880.00)	22,880.00

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 06/30/2026

GL Number	Description	Original	2026 Budget	2026 Amended Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 70 CAPITAL IMPROVEMENTS						
Account Category: Estimated Revenues						
70-10-480410	MIS. REV-INCOME BOND PROCEEDS RO	1,200,000.00		1,200,000.00	0.00	1,200,000.00
70-10-480422	MISCELLANEOUS REV-OSLAD GRANT PR	1,000,000.00		1,000,000.00	352,100.00	647,900.00
70-10-480434	MISC. REV-EQUITY TRANS ORIOLE PO	200,000.00		200,000.00	0.00	200,000.00
70-10-480435	MIS REV-EQUITY TRANSFER IN SPECI	300,000.00		300,000.00	0.00	300,000.00
Estimated Revenues		2,700,000.00		2,700,000.00	352,100.00	2,347,900.00
Account Category: Appropriations						
70-10-586000	EXP MIS-BOND REGISTRAR & LEGAL C	9,000.00		9,000.00	9,150.00	(150.00)
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOLE	480,000.00		480,000.00	0.00	480,000.00
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE P	165,000.00		165,000.00	73,100.00	91,900.00
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL E	546,000.00		546,000.00	101,312.44	444,687.56
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL	60,000.00		60,000.00	18,101.95	41,898.05
70-10-586115	EXP MISC.-FIELD HOUSE RENOVATION	0.00		0.00	31,008.00	(31,008.00)
70-10-586116	EXP MISC.- BALL FIELDS RENOVATIO	20,000.00		20,000.00	0.00	20,000.00
70-10-586135	EXP MIS - BASKETBALL & TENNIS CO	0.00		0.00	9,398.00	(9,398.00)
70-10-586136	SHADE STRUCTURES FOR PARKS	20,000.00		20,000.00	0.00	20,000.00
70-10-586145	EXP MISCELLANEOUS-POOLS GENERAL	20,000.00		20,000.00	0.00	20,000.00
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXP	20,000.00		20,000.00	0.00	20,000.00
70-10-586151	PALMA LANE RENOVATIONS - OSLAD	30,000.00		30,000.00	2,000.00	28,000.00
70-10-586152	NATIONAL PARK RENOVATIONS - OSLA	1,200,000.00		1,200,000.00	186,194.85	1,013,805.15
70-10-586153	PVCC RENOVATIONS-OSLAD	0.00		0.00	101,836.86	(101,836.86)
70-10-586170	EXP MISCELLANEOUS-HARRER POOL RE	0.00		0.00	55,350.00	(55,350.00)
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXP	20,000.00		20,000.00	0.00	20,000.00
70-10-586300	EXP MISC.-PARKS DEPT GENERAL EXP	10,000.00		10,000.00	0.00	10,000.00
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEH	80,000.00		80,000.00	0.00	80,000.00
70-10-586450	EXP MISCELLANEOUS-CLUB FITNESS E	0.00		0.00	7,235.00	(7,235.00)
70-10-586451	EXP MISCELLANEOUS-OPEN	20,000.00		20,000.00	0.00	20,000.00
Appropriations		2,700,000.00		2,700,000.00	594,687.10	2,105,312.90
Fund 70 - CAPITAL IMPROVEMENTS:						
TOTAL ESTIMATED REVENUES		2,700,000.00		2,700,000.00	352,100.00	2,347,900.00
TOTAL APPROPRIATIONS		2,700,000.00		2,700,000.00	594,687.10	2,105,312.90
NET OF REVENUES & APPROPRIATIONS:		0.00		0.00	(242,587.10)	242,587.10

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Calculations As of 06/30/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 Amended Budget Amt Change
Fund: 99 PAYROLL CLEARING FUND					
Account Category: Estimated Revenues					
99-10-481810	MISCELLANEOUS REV-MISC. - GENERA	0.00	0.00	137.33	(137.33)
	Estimated Revenues	0.00	0.00	137.33	(137.33)
Fund 99 - PAYROLL CLEARING FUND:					
TOTAL ESTIMATED REVENUES		0.00	0.00	137.33	(137.33)
TOTAL APPROPRIATIONS					
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	137.33	(137.33)
Report Totals:					
TOTAL ESTIMATED REVENUES - ALL FUNDS		13,313,749.00	13,313,749.00	6,581,378.73	6,732,370.27
TOTAL APPROPRIATIONS - ALL FUNDS		13,313,749.00	13,313,749.00	3,786,375.27	9,527,373.73
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	2,795,003.46	(2,795,003.46)

July 15, 2026

To the Finance Officer:

The payment of the above listed accounts has been approved by the Board of Park Commissioners at their regular scheduled board meeting and you are hereby authorized to pay the attached vendors from the appropriate funds.

President

Treasurer

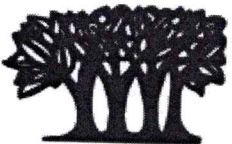
Motions/New Business

**MORTON GROVE PARK DISTRICT
BOARD MOTIONS
July 15, 2026**

Administration and Finance Committee – Commissioner Russell, Chair

Approval of Travel, Lodging, and Meals: I move that the Board of Park Commissioners Board of Park Commissioners approve the travel, lodging, and meals for three commissioners and three staff members to attend NRPA's annual conference in the amount, not to exceed, \$2,136.85 for each attendee.

Disposal Ordinance #O – 01 – 26: I move that the Board of Park Commissioners approve Ordinance #O – 01 – 26 for the disposal, donation, trade-in, or sale of listed items and authorizes staff to execute said ordinance.



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: July 15, 2026
Subject: Travel, Meals, and Lodging Approval

Issue:

The Executive Director, Superintendent of Recreation, a Recreation Supervisor, and three Commissioners will be attending the National Recreation and Parks Association's (NRPA) annual conference from September 28th through October 1st in Philadelphia, Pennsylvania.

Discussion:

Per the State of Illinois' Public Act 99-604 and District Ordinance #O-06-16, all travel, meals, and lodging expenses over \$750.00 for any employee or member of the Board must be approved by majority roll call vote in an open meeting of the Board of Park Commissioners before payment.

Attendance at the NRPA conference provides valuable professional development through educational sessions, networking opportunities, and exposure to the latest trends and best practices in parks and recreation. Commissioners and staff will gain practical knowledge in areas such as park management, recreation programming, risk management, and operational efficiency while connecting with professionals from across the country. The information and resources gained strengthen the Morton Grove Park District's ability to deliver high-quality programs, services, and facilities that meet the evolving needs of the community.

The attached worksheets contain the estimated expenses for each commissioner and staff member.

Airfare	\$442.20
Hotel	\$1,087.65
Meals	\$307.00
Miscellaneous	<u>\$300.00</u>
Total per person	\$2,136.85

Each attendee will submit receipts for all transactions.

Park Board Action:

For the Board of Park Commissioners to approve the travel, lodging, and meals for three commissioners and three staff members to attend NRPA's annual conference in the amount, not to exceed, \$2,136.85 for each attendee.

TRAVEL, MEAL AND LODGING EXPENSE
REIMBURSEMENT FORM

Name of Official or Employee: Jeffrey Wait

Title/Position of Official or Employees: Director

Name and Date of the Activity/Event: 2026 NRPA Conference – September 28 through October 1, 2026

Check Number (if applicable):

Credit Card Receipt Number (if applicable):

Description of the purpose of the expense: Attendance at state and national parks and recreation conferences helps to education and develop well-rounded leaders. Attendance at such conferences is vital to leading the District with the information and relationships that develop from attending these types of conferences.

Estimated Costs or Actual Costs with receipts:

Mileage:

Estimated Cost of Meals: \$307

Parking:

Estimated Cost of Hotel/Lodging: \$1,087.65 for three (3) nights

Car rental:

Airfare: \$442.20

Estimated Cost of Other Transportation (bus, train, taxi, shuttle, etc.): \$300

Employee’s/Officer’s Signature: Date:

Director’s Authorization: Date:

ATTACH ALL RECEIPTS



TRAVEL, MEAL AND LODGING EXPENSE
REIMBURSEMENT FORM

Name of Official or Employee: Claire Baumgartner

Title/Position of Official or Employees: Superintendent of Recreation

Name and Date of the Activity/Event: 2026 NRPA Conference – September 28 through October 1, 2026

Check Number (if applicable):

Credit Card Receipt Number (if applicable):

Description of the purpose of the expense: Attendance at state and national parks and recreation conferences helps to education and develop well-rounded leaders. Attendance at such conferences is vital to leading the District with the information and relationships that develop from attending these types of conferences.

Estimated Costs or Actual Costs with receipts:

Mileage:

Estimated Cost of Meals: \$307

Parking:

Estimated Cost of Hotel/Lodging: \$1,087.65 for three (3) nights

Car rental:

Airfare: \$442.20

Estimated Cost of Other Transportation (bus, train, taxi, shuttle, etc.): \$300

Employee’s/Officer’s Signature: Date:

Director’s Authorization: Date:

ATTACH ALL RECEIPTS

TRAVEL, MEAL AND LODGING EXPENSE
REIMBURSEMENT FORM

Name of Official or Employee: Collin Jaffee

Title/Position of Official or Employees: Recreation Supervisor

Name and Date of the Activity/Event: 2026 NRPA Conference – September 28 through October 1, 2026

Check Number (if applicable):

Credit Card Receipt Number (if applicable):

Description of the purpose of the expense: Attendance at state and national parks and recreation conferences helps to education and develop well-rounded leaders. Attendance at such conferences is vital to leading the District with the information and relationships that develop from attending these types of conferences.

Estimated Costs or Actual Costs with receipts:

Mileage:

Estimated Cost of Meals: \$307

Parking:

Estimated Cost of Hotel/Lodging: \$1,087.65 for three (3) nights

Car rental:

Airfare: \$442.20

Estimated Cost of Other Transportation (bus, train, taxi, shuttle, etc.): \$300

Employee’s/Officer’s Signature:

Date:

Director’s Authorization:

Date:

ATTACH ALL RECEIPTS

TRAVEL, MEAL AND LODGING EXPENSE
REIMBURSEMENT FORM

Name of Official or Employee: Paul Minx

Title/Position of Official or Employees: Commissioner

Name and Date of the Activity/Event: 2026 NRPA Conference – September 28 through October 1, 2026

Check Number (if applicable):

Credit Card Receipt Number (if applicable):

Description of the purpose of the expense: Attendance at state and national parks and recreation conferences helps to education and develop well-rounded leaders. Attendance at such conferences is vital to leading the District with the information and relationships that develop from attending these types of conferences.

Estimated Costs or Actual Costs with receipts:

Mileage:

Estimated Cost of Meals: \$307

Parking:

Estimated Cost of Hotel/Lodging: \$1,087.65 for three (3) nights

Car rental:

Airfare: \$442.20

Estimated Cost of Other Transportation (bus, train, taxi, shuttle, etc.): \$300

Employee’s/Officer’s Signature: Date:

Director’s Authorization: Date:

ATTACH ALL RECEIPTS

TRAVEL, MEAL AND LODGING EXPENSE
REIMBURSEMENT FORM

Name of Official or Employee: Lisa Rathunde

Title/Position of Official or Employees: Commissioner

Name and Date of the Activity/Event: 2026 NRPA Conference – September 28 through October 1, 2026

Check Number (if applicable): _____

Credit Card Receipt Number (if applicable): _____

Description of the purpose of the expense: Attendance at state and national parks and recreation conferences helps to education and develop well-rounded leaders. Attendance at such conferences is vital to leading the District with the information and relationships that develop from attending these types of conferences.

Estimated Costs or Actual Costs with receipts:

Mileage: _____

Estimated Cost of Meals: \$307

Parking: _____

Estimated Cost of Hotel/Lodging: \$1,087.65 for three (3) nights

Car rental: _____

Airfare: \$442.20

Estimated Cost of Other Transportation (bus, train, taxi, shuttle, etc.): \$300

ATTACH ALL RECEIPTS

TRAVEL, MEAL AND LODGING EXPENSE
REIMBURSEMENT FORM

Name of Official or Employee: Kelly Russell

Title/Position of Official or Employees: Commissioner

Name and Date of the Activity/Event: 2026 NRPA Conference – September 28 through October 1, 2026

Check Number (if applicable):

Credit Card Receipt Number (if applicable):

Description of the purpose of the expense: Attendance at state and national parks and recreation conferences helps to education and develop well-rounded leaders. Attendance at such conferences is vital to leading the District with the information and relationships that develop from attending these types of conferences.

Estimated Costs or Actual Costs with receipts:

Mileage:

Estimated Cost of Meals: \$307

Parking:

Estimated Cost of Hotel/Lodging: \$1,087.65 for three (3) nights

Car rental:

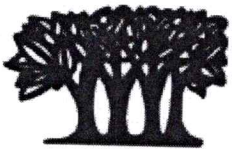
Airfare: \$442.20

Estimated Cost of Other Transportation (bus, train, taxi, shuttle, etc.): \$300

Employee's/Officer's Signature: Date:

Director's Authorization: Date:

ATTACH ALL RECEIPTS



MORTON GROVE
PARK DISTRICT

Memorandum

To: Board of Park Commissioners
From: Jeffrey Wait, Executive Director
Date: July 15, 2026
Subject: Disposal Ordinance O – 01 – 26

Issue:

Prior to the disposing or selling of the District property, the Board must approve an ordinance specifying the property to be disposed of and the method(s) of disposal.

Discussion:

Occasionally, staff takes inventory of Administrative, Maintenance, and Recreation Departments' assets to identify obsolete or broken items which could be sold or disposed of properly.

In accordance with state law (as specified in Section 8-22 of the Park Code), "if the District owns personal property that is no longer necessary, useful to, or in the best interest of the District, three-fifths of the Board may authorize the disposal, trade-in, donation, or sale of the property in any designated manner (with or without advertising the sale) by passage of an ordinance." Disposal of any equipment will follow local, county, and state regulations.

The attached Ordinance contains the complete list of items for disposal.

Park Board Action:

For the Board of Park Commissioners to approve Ordinance #O – 01 – 26 for the disposal, donation, trade-in, or sale of listed items and authorizes staff to execute said ordinance.

MORTON GROVE PARK DISTRICT

ORDINANCE #O – 01 – 26

**AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE SALE OR OTHER CONVEYANCE OF
SURPLUS PERSONAL PROPERTY OF THE MORTON GROVE PARK DISTRICT, COOK COUNTY,
ILLINOIS.**

WHEREAS, the Morton Grove Park District, Cook County Illinois, (Park District) owns the following used maintenance equipment, pictures attached:

Ryan Sod Cutter circa 2000

2008 Scag Turf Tiger Zero Turn

2005 Bear Cat Chipper

1965 Ford 3000 tractor

2016 Scag Cheetah Zero Turn

2008 Toro Grounds Master AWD 4000-D

WHEREAS; pursuant to Section 8-22 of the Park District Code (70 ILCS 1205/8-22) (“Code”); every park district is authorized to sell or convey any personal property that in the opinion of three-fifths of the members of the Board of Park Commissioners then holding office is no longer necessary; useful to; or for the best interests of the park district; and

WHEREAS; the Board of Park Commissioners of the Park District (“Board”) has reviewed a staff report finding that the equipment is no longer necessary; useful to or in the best interest of the Park District and recommending its disposal; sale; donation or trade and the Board concurs with the findings and recommendations contained in the staff report.

NOW; THEREFORE; IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Morton Grove Park District; Cook County; Illinois as follows:

Section 1. The Board finds that all the recitals contained in the preamble to this Ordinance are true and correct and does hereby incorporate them in this Ordinance by this reference.

Section 2. The Board finds that the equipment is no longer necessary; useful or for the best interests of the Park District and declares it to be for the best interests of the Park District and its residents to dispose of the equipment in the terms set forth in the staff report.

Section 3. The Board authorizes and directs the Executive Director of the Park District to take such action necessary to dispose of the equipment as herein authorized.

Section 4. This Ordinance shall be in full force and effect after its adoption as provided by law.

Adopted this 15th day of July 2026 by the affirmative vote of three-fifths of the members of the Board of Park Commissioners.

Ayes: _____

Nays: _____

Absent: _____

President; Board of Park Commissioners
of the Morton Grove Park District

ATTEST:

Secretary; Board of Park Commissioners
of the Morton Grove Park District

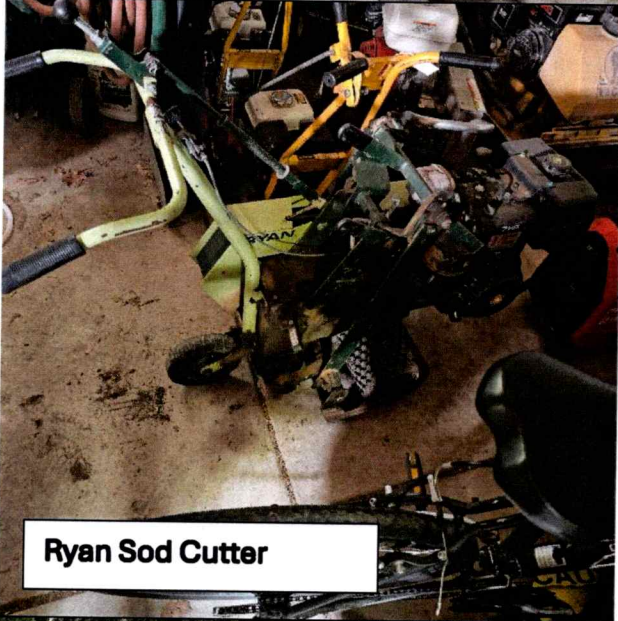
[SEAL]



2008 Scag Turf Tiger



1965 Ford 3000 Tractor



Ryan Sod Cutter



2008 Toro Grounds Master



2005 Bear Cat Chipper



2016 Scag Cheetah

Board Updates & Information

Morton Grove Park District

UPDATE & INFORMATION

July 17, 2026

1 RECREATION AND PROGRAMMING – CLAIRE BAUMGARTNER

General/Special Events

- Recreation Staff finished up final details on the programs to be listed in the fall activity guide.
- The Park District had to cancel the Kid’s Activities scheduled for July 3rd due to weather. Park District staff walked in the parade, handed out candy and fans, and celebrated the 4th of July.
- Dance staff and summer dance participants joined us in the parade as well with choreographed dances.
- We have sold 2491 individual pool memberships this summer. We have also sold 107 flexible swim packs. These swim packs are available for 6 or 12 visits.
- July is a busy month. Here are the upcoming events:

Event	Date	Time	Place
Concert in the Park	July 7 th	7:00 pm	Harrer Park
Movie in the Park	July 10 th	Dusk	Harrer Park
Annual Car Show	July 16 th	5:30 pm	Harrer Park
Splash Bash	July 17	7:30 pm	Harrer Park
Christmas in July	July 18 th	2:00 pm	Oriole Pool
Concert in the Park	July 21 st	7:00 pm	Harrer Park
Float and Flicks	July 24 th	Dusk	Oriole Pool
Pops with the Cops	July 27-July 28	2:30 PM	Both Pools
Concert in the Park	July 28 th	7:00 pm	Harrer Park
National Lifeguard Appreciation Day	July 31 st	11:00 am	Both Pools

Fitness – Mary Kate Welch

- Club Fitness summer special is still going on (3 months for \$75 in honor of the 75th anniversary). 45 memberships were sold in the last 30 days.
- Five personal training packages were sold in the last month. Total of \$1,196.00 in revenue.
- 74 club fitness memberships, excluding the 3-month pass, were sold this past month. 44 were renewals.
- An outdoor Tai Chi class was held on June 20th for four participants.

Athletics – Collin Jaffe

- We have two new pickleball instructors: Les Goldstein and Rebecca Gacki.
- Four pickleball classes running- one youth class.
- Both adult softball leagues are at the halfway point. Playoffs will begin at the beginning of August.
- We have three sports camps running this week: Cheer Camp, NERF and Dodgeball Camp, and Chicago Fire soccer camp.
- Our largest Hot Shots Summer class is Volleyball 201 on Wednesday nights with 21 kids registered.

- Sunday night pickleball league is finally getting some consistent good weather on Sundays- we have 6 teams competing

Cultural Arts/Dance/Adult/Sponsorships – Claire Baumgartner

- Soda performed in concert on June 16th, with food service provided by Caruso's Pizza. Outcast Jazz Band performed in concert on June 23rd, with food service provided by Dear Franks.
- Concerts continue in July with Wild Daisy on July 7th, No Limit Sound on July 21st, and The Polkaholics on July 28th.
- The Annual Car Show will be held on July 16th, 5:30-8:00 pm. The Wayouts will perform 6:30-8:00 pm. As of July 7, 36 car participants are registered. Event sponsors include ProAuto, State Farm, Lavitt Animal Hospital, Morton Grove Animal Hospital, ProCare Family Dental, Morton Grove Chamber of Commerce, Soccer Stars, and Tinting Chicago.
- Movies in the Park continue with Encanto on July 10th.
- The summer session of Dog and Puppy training classes begins on July 9th. We have nine dogs and five puppies registered.
- Nano's Pizza signed an agreement for a banner at Harrer. That has been hung at the pool since the middle of June.
- Dance Staff prepares their dancers for the Summer Dance Showcase scheduled for August 2nd at Harrer Park.
- Dancers participated in the 4th of July parade. Ms. Jasmine and Ms. Sarah choreographed dances to two songs that were repeated throughout the parade.

Camps/Pre-School/Early Childhood – Sarah Lindahl

- Camp is at the halfway point now and flying by. We have full sessions for Junior, Mor Gro, and Teen Times.
- There are three weeks of after camp in August that are filled.
- In the process of hiring a 4-year-old teacher at Oketo. Hope to have someone hired by July 15.
- Preschool registration is moving slowly. We hope to have more registrations in the next few weeks.
-

Aquatics – Liz Bautch

- Session 1 swim lessons have concluded, and Session 2 is currently underway. Private swim lessons continue to see strong participation, particularly in the Tuesday and Thursday evening lesson offerings. Due to continued demand, staff are exploring opportunities to expand the private lesson program for the 2027 season.
- Both Harrer Pool and Oriole Park Aquatic Center successfully completed their Ellis & Associates/PDRMA operational audit, with both facilities receiving an overall **Exceeds** rating.
- Lifeguard and cashier in-service training continues throughout the season with an emphasis on professionalism, emergency procedures, surveillance, customer service, and maintaining high facility standards.
- Staff from both pools will participate in the annual Illinois Park District Lifeguard Games, with four lifeguards representing each facility.

- Harrer Pool hosted a successful **Aloha to Summer** event. More than 185 participants took part in the duck race, and two families received gift baskets that included a Family 4-Pack of Pool Passes.
- Upcoming special events include **Christmas in July** at Oriole Park Aquatic Center on **July 19** and **National Lifeguard Day** celebrations at both pools on **July 31**.
- Attendance has remained strong throughout the season, including on days with less favorable weather.

B4 / BASE – Liz Bautch

- Planning for the 2026-2027 school year is underway. Staff are reaching out to returning BASE and B4 employees while beginning the hiring process to recruit additional staff as needed to ensure appropriate coverage for the upcoming school year.

2 FINANCE DEPARTMENT - MARTY O'BRIEN

- In anticipation of the start of Morton Grove Days, the Finance staff is reviewing sponsorship agreements and depositing all donations into Partnership Credit Union. We are also working with the Morton Grove Days staff to determine what signage they will need for the event.
- I reconciled the tax withholdings for the second quarter of 2026. After the taxes withheld were determined to be correct, I completed the 941s and transmitted the forms to the proper agencies.
- The 2025 AFR report, as well as the 2025 Receipts and Disbursements report, were loaded onto the Morton Grove Park District website. The purpose of this is to provide transparency to the public.

Marketing – Kathy Herrmann

- The Fall Activity Guide has been finalized and is currently at the printer. The guide is scheduled to arrive at the post office on **July 10** for distribution to Morton Grove households. To provide residents with an early look at upcoming programs, the digital Activity Guide will be published on the Park District website on **Thursday, July 17**. A Fall Guide Preview eblast will be distributed on **Tuesday, July 21**, encouraging residents to explore fall offerings and prepare for registration. Registration will open according to the following schedule: **Resident Registration:** Monday, August 3, **Nonresident Registration:** Monday, August 10.
- Marketing efforts will continue through digital communications, social media, and email campaigns to promote fall programs and encourage early registration.
- Docaccess is still being tested, final roll out in August, at which point all pdf/scanned documents will be ADA compliant.
- Website, Outdoor Signboard, and Reach digital internal sign, updated regularly.
- Three monthly Eblasts and weekly SM scheduled throughout July and August.
- Summer events ads run in July and early August.
- The first newsletter of the fall season will be sent to school districts 63, 67, and 69 with MGPD updates and posted on their website in early August. Additionally, the newsletter will be sent to District 70 to be included in the principal's e-news.

Information Technology – Emmanuel Cardenas

- Installed cellular backup for PVCC in the event of loss of service.
- Reorganizing the network equipment at the garage. Moving the Firewall and switches to the rack system for improved access & maintenance.
- Re-verifying our Windows Servers licenses to keep Windows Server updates coming for to come.

- The On-going project of restructuring the network with Alvaka continues. Thanks to them they alerted us of another major breach (FortiBleed), we have taken preventative measures.

3 HUMAN RESOURCES & RISK MANAGEMENT – MICHELLE KHZAKIA

First Aid Supplies

- Continued to monitor first aid supplies and order additional items as needed.
- Worked to ensure all facilities remain stocked with the supplies needed.

Staffing

- Successfully welcomed and onboarded a new full-time Horticulturist.
- Continued posting job opportunities both internally and externally to help recruit qualified candidates for open positions.

Training

- Continued planning annual employee training that will take place after the summer season.

Risk Management

- Continued work on PDRMA goals and safety initiatives.
- Made progress on the Essentials of Risk Management Facility (ERMF) program.
- Continued reviewing safety procedures and workplace practices to help reduce risk and promote a safe work environment.

Employee Relations

- Sent out announcements and communications to Park District staff to keep employees informed of important information and updates.

Benefits and Payroll

- Continued with updating employee status changes on BambooHR

4 PARKS AND MAINTENANCE – PATRICK MANIERI

- Parks staff beautified and prepared Harrer Park for the Morton Grove Days celebration and July 4th festivities. Staff also completed setup and tear down for the summer concerts and the "Pride in the Park" event.
- Mario Ruiz joined the Parks Department as a part-time Parks Maintenance employee and has been assisting with equipment maintenance and daily ballfield mowing.
- Our new Horticulturist, Alex Hayes, joined the team and has already made a positive impact by enhancing park landscaping, flower beds, and the overall appearance of our parks.
- Oriole Pool experienced air conditioning issues. HVAC technicians have been scheduled to diagnose and complete the necessary repairs.
- Pool conditions continue to be monitored twice daily to ensure safe operations, water quality, and compliance with health standards.
- Ballfields are prepared daily to provide safe and high-quality playing conditions for scheduled games throughout the Park District.



- Parks continue to be litter-picked, and trash is collected daily to maintain clean and welcoming facilities.
- Renovations at National Park continue to progress. I met with Jessica from Upland Design to complete a project punch list and review the remaining items. Staff are also completing final cleanup in preparation for the park opening. The ballfield portion of the project has experienced weather-related delays but is nearing completion.
- Several exterior light fixtures throughout the park system have been upgraded to energy-efficient LED lighting, improving safety and reducing energy consumption.
- The Parks crew completed seasonal preventative maintenance on facility air conditioning units by cleaning condenser coils to improve efficiency and performance.
- Staff weeded and cleaned the entrance and interior landscaping at Harrer Pool in preparation for Morton Grove Days.
- A chipper was rented to remove accumulated tree branches and storm debris from various parks following recent storms.
- Front brakes and rotors were replaced on the dump truck, keeping the vehicle in safe operating condition.
- Our Bobcat skid steer has been sent out for repair and is currently out of service.
- Midwest Field Solutions will be repairing damage sustained during the July 4th festivities.
- Several Parks Department vehicles are scheduled to be sent to auction as part of our fleet replacement and asset management program.